



CITY COMMISSION AGENDA

MONDAY, JUNE 21, 2021

204 W. 11TH ST. – 5:00 P.M.

JOHN GARCIA – MAYOR
JAY DEE BRUMBAUGH – VICE MAYOR
AARON THOMPSON – COMMISSIONER
JJ HOWARD – COMMISSIONER
GARY FARRIS – COMMISSIONER

- 1. CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. CONSENT AGENDA**
 - A. 06-07-21 Commission Meeting Minutes
 - B. 06-14-21 Special Commission Meeting Minutes
 - C. Appropriation Ordinances 2021-12; 2021-12A; 2021-P12
- 4. ORDINANCES & RESOLUTIONS**
 - A. Ordinance 1741 – Discharging of Fireworks
- 5. FORMAL ACTIONS**
 - A. Authorization to Apply for Dane G. Hansen Grant and Provide Matching Funds – Renner Field Rd. Improvements
 - B. KDOT Aviation Grant Agreement – Phase 2 Taxiway B
 - C. TowerPoint Lease
- 6. DISCUSSION ITEMS**
 - A. City Manager Recruitment
 - B. Building Official Opening
- 7. REPORTS**
 - A. Interim City Manager
 - B. City Commissioners
 - C. Mayor
- 8. ADJOURNMENT**
 - A. **Next Regular Meeting: Tuesday, July 6, 2021**
**Regular meeting held on Tuesday due to July 5th office closure.*

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Commission on matters pertaining to any business within the scope of Commission authority and not appearing on the Agenda. Ordinance No. 1730 requires anyone who wishes to address the Commission on a non-agenda item to sign up in advance of the meeting and to provide their name, address, and the subject matter of their comments.

GOODLAND CITY COMMISSION
Regular Meeting

June 7, 2021

5:00 P.M.

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson, Commissioner J. J. Howard and Commissioner Gary Farris responding to roll call.

Also present were Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks and Mary Volk - City Clerk.

Mayor Garcia led Pledge of Allegiance

Approval of Agenda – ON A MOTION by Commissioner Howard to amend agenda adding Fourth of July Fireworks as a discussion item **seconded** by Commissioner Farris. **MOTION carried to approve agenda as amended on a VOTE of 5-0.**

PUBLIC COMMENT

- A. Andrew Brunner** updated Commission on the Street Improvement Project. We had preconstruction meeting today. Tentative start date on 2nd Street is June 21 and 17th Street will begin spring 2022. It will take three to four weeks to complete 2nd Street, weather pending.
- B. Kenton Keith** stated, the street sealing packet was sent to Commission but I understand it did not come through. Kenton informed Commission of streets included in project. Mayor Garcia asked, when does the project begin? Kenton stated, around July 28th. Mary stated, we will email the list to Commission.
- C. Annette Fairbanks** stated, I am representing the Animal Shelter Board to discuss the shelter's policy regarding a pit bull or pit bull mix. We do not agree or disagree with Commission. If a dog remains unclaimed in pound five business days they offer the dog to the shelter if it is adoptable. Unfortunately the shelter cannot take a pit bull or pit bull breed because there is no outlet for them. It is unfortunate the outlets are full because it is not bad dogs, but bad owners. We cannot afford to keep the dog if there is no outlet. No rescues are accepting pit bulls or a pit bull mix. I am very confident you have visited with those that enforce the policy. It may become an expense for the City if the dog has to be euthanized.

PRESENTATIONS

- A. Police Department Presentation** – Frank stated, I have been researching salary information across the State for a few months. A few months ago a commissioner stated in a meeting that we need to financially take care of our employees. This is my presentation to take care of the Police Department. I compared the population, caseload and starting pay over a two year period for departments around the State to our department. In information provided, starting pay for City's included represent a non-certified officer. Certified or experienced officer's starting wage is higher. With nine full time officers in Goodland, including me, there is one officer to 479 people. In the information, average starting wage is \$17.00 per hour, then you add benefits. I am proposing this with a tier so that experience matters in starting wage. At this time, I recommend increasing all wages \$1.60 per hour. The impact on budget is \$31,408. The cost to send an officer to the academy for fourteen weeks is \$19,348, but the real number is around \$21,000 to add in wear and tear on vehicle. This does not include equipment, which we have adequate equipment now. However, if we do not have a uniform to fit officer, we have to include cost of uniform. Businesses around town are offering starting wages higher than the City for a police officer. I am not asking for me, I am taking care of my people. They work a lot of hours and working for less than someone at a convenience store or Walmart. The officers want to succeed and I do not want to lose their enthusiasm. Once it is gone, they will move on. Vice-Mayor Brumbaugh stated, very good presentation, I have same thought and have said same thing. On year two and further, what are you considering? Is it the same increase as remaining employees? Frank stated, this is a starting point to help consider officer experience. Vice-Mayor Brumbaugh stated, so budget increase will go on top of this amount. Will this be reflected in the budget presented for revisions this year? Frank stated, I gave information to Alan and

MINUTES

Goodland City Commission

June 7, 2021

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he was going to bring up in discussion but it is not included in budget at this time. Vice-Mayor Brumbaugh stated, I would like to see these numbers in the budget presentation next month. Mayor Garcia stated, I concur, we have a good group of people that put their lives on the line. Frank stated, I appreciate that you recognize that fact. Commissioner Farris stated, problem I see is what inflation is going to be with budget this year. The dollar does not go as far as it did in past. Frank stated, that is why you need to see the cost of academy so we can keep employees. Commissioner Thompson stated, nice presentation, you do not make enough money for what you do. The cost of living and wage gap has been increasing. This is good information. I noticed rates were mostly higher but are there any that made less? Frank stated, there are some in presentation but you need to look at case load of officer. Commissioner Thompson stated, we tend to have more cases per capita. I would like to hear reasoning behind the case load. Frank stated, it could be that they may not pull a case for something that Goodland does. There are times Goodland pulls a report for future information if needed, others may not do it this way. Vice-Mayor Brumbaugh asked, do you think being on interstate has something to do with it? Frank stated, a large portion of our cases come from in town. There are some from interstate but it is very sporadic. Mayor Garcia stated, we have a sector of people going through on I-70 and make Goodland home base for a while. Frank stated, we get a lot of calls at motels or for people that have crossed state line and think marijuana is still legal. Vice-Mayor Brumbaugh stated, how long has starting wage been at 15.40? When Commission approved the dollar increase for starting wage it should have increased to 16.40 at that time. Mary stated, they should have gone up at that time. Commissioner Howard stated, great presentation, appreciate what you do. Commissioner Farris stated, keep inflation in mind, we are losing buying power every day.

- B. 2020 Audit Report: Harold Mayes, Agler & Gaeddert** – Harold presented the City Audit report for 2020. Harold stated, the City did not have any statutory or budget violations. Mayor Garcia asked, on liabilities for leave on retirement, how can we budget that? Mary stated, for a number of years we look at employees eligible to retire in next five years and discuss employee intentions. If we feel an employee will retire, we include in the liability in the budget.

CONSENT AGENDA

- A. **05/17/21 Commission Meeting Minutes**
- B. **05/19/21 Special Commission Meeting Minutes**
- C. **05/24/21 Joint Commission Meeting Minutes**
- D. **05/26/21 Special Commission Meeting Minutes**
- E. **Appropriation Ordinances: 2021-11, 2021-11A, and 2021-P11**

ON A MOTION by Commissioner Thompson to approve Consent Agenda **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

ORDINANCES AND RESOLUTIONS

- A. Ordinance 1740: Inter-local Agreement for Merger of Fire Services** – Mayor Garcia stated, we have all received the merger agreement, Jake is present if you have questions. I am satisfied with the agreement. Commissioner Thompson stated, I agree, feel there may be hiccups to work out but we can do that. **ON A MOTION** by Commissioner Farris to approve Ordinance 1740: Inter-local Agreement for Merger of Fire Services **seconded** by Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 5-0.**

FORMAL ACTIONS

- A. **Acceptance of Audit Report** - **ON A MOTION** by Commissioner Farris to accept 2020 Audit Report **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**
- B. **American Rescue Plan Act of 2021** - Mary stated, the Act provides payments to local governments to respond to the COVID-19 emergency and provide resources for recovery. The City has been notified we will be receiving money from the State of Kansas but guidelines for the program are still being set out by

the State. As of Thursday, Cities will have to complete an application to receive money from the State and approve authorized signors and contacts for the program. At the current time, the application has not been made available to the City. **ON A MOTION** by Commissioner Howard to approve completion of the application for funds from the State of Kansas under the American Rescue Plan Act of 2021 and appoint Mayor Garcia or Vice-Mayor Brumbaugh as the authorized signors and Mary Volk as program contact **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

DISCUSSION

- A. **Ordinance 1739: Repeal Breed Specific Regulations – ON A MOTION** by Commissioner Farris to approve Ordinance 1739: Repeal Breed Specific Regulations **seconded** by Commissioner Thompson. **MOTION carried on a VOTE of 5-0.**
- B. **Fourth of July Fireworks** – Commissioner Howard stated, residents are requesting to extend time to detonate fireworks from July 2nd to July 4th, extending deadline on 4th to midnight. If they attend Freedom Festival, it is difficult to have own show. Jason Erhart, Assistant Chief stated, I have had request to extend to 5th with 10:00 p.m. deadline. Consensus of Commission is to prepare ordinance for next meeting allowing fireworks from July 2nd to July 5th, and extending deadline on the 4th to midnight.

REPORTS

- A. **City Commissioners**
 - Commissioner Thompson – 1. No Report**
 - Vice-Mayor Brumbaugh – 1. No Report**
 - Commissioner Howard - 1.** Cemetery looked nice for Memorial Day. Appreciate work done out there.
 - 2.** Appreciate hard work of employees.
 - Commissioner Farris – 1.** Everything looks good.
- B. **Mayor – 1.** Employees are doing good job without a manger under department head direction.

EXECUTIVE SESSION

- A. **Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 5:49 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed twenty minutes. I request the Commission and City Attorney be present. Vice-Mayor Brumbaugh seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:09 p.m.**

ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Brumbaugh **seconded** by Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:26 p.m. Next meeting is scheduled for June 21, 2021.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION
Special Commission Meeting

June 14, 2021

5:00 P.M.

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson, Commissioner J. J. Howard and Commissioner Gary Farris responding to roll call.

Also present from the City were Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks and Shauna Johnson – Deputy City Clerk. Joshua Jordan – IT Director.

Mayor Garcia led Pledge of Allegiance

EXECUTIVE SESSION

- A. **Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 5:01 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed twenty-five minutes. I request the Commission and New Interim City Manager Cherise Tieben present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 5:26 p.m.**

FORMAL ACTION

- A. **Approval of Interim City Manager Professional Services Agreement** – Mayor Garcia stated, **ON A MOTION** by Gary Farris to approve the Interim City Manager Agreement between the City of Goodland and Cherise Tieben **seconded by** Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 5-0.**

ADJOURNMENT WAS HAD ON A MOTION by Vice-Mayor Brumbaugh **seconded by** Commissioner Howard. **Motion carried by unanimous VOTE, meeting Adjourned at 5:40 p.m.**

ATTEST:

John Garcia, Mayor

Shauna Johnson, Deputy City Clerk

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

2678 AGLER & GAEDDERT										
56403	1	6/09/21		2020 AUDIT		15-44-2140		3050.58	63578	6/21/21
56403	2	6/09/21		2020 AUDIT		21-40-2140		1877.28	63578	6/21/21
56403	3	6/09/21		2020 AUDIT		23-41-2140		1877.28	63578	6/21/21
56403	4	6/09/21		2020 AUDIT		11-02-2140		4927.87	63578	6/21/21

AGLER & GAEDDERT								11733.01		
1563 ALTEC INDUSTRIES, INC										
50786772	1	6/03/21		HYD VALVE, BEARING--EL41		15-42-3060		1196.12	63579	6/21/21
50788756	1	6/08/21		HYD MOTOR, SWIVEL #30		15-42-3060		11561.96	63579	6/21/21

ALTEC INDUSTRIES, INC								12758.08		
3784 AMAZON CAPITAL SERVICES										
164W-NGDV-61C1	1	6/04/21		PHONE/KEY FOBS, FARDADY BAGS		11-03-3120		101.93	63580	6/21/21
17P9-1WDL-6W6W	1	6/02/21		EVIDENCE BAGS		11-03-3120		131.09	63580	6/21/21
19KV-QVH7-FK1J	1	6/06/21		OFFICE SUPPLIES		11-03-3120		83.12	63580	6/21/21
19KV-QVH7-FK1J	2	6/06/21		DOG BOOT SHOES		11-03-3250		23.00	63580	6/21/21
1HYR-1QX1-V966	1	6/05/21		CLARIFIER, GLOVES		11-25-3120		169.91	63580	6/21/21
1J7R-LT4T-P1NX	1	5/26/21	19227	MONITOR STANDS X 2		15-44-3120		119.90	63580	6/21/21
1N7D-9Q1Y-LWD4	1	5/22/21	19225	COMMISSION ADAPTERS		11-02-3060		142.35	63580	6/21/21

AMAZON CAPITAL SERVICES								771.30		
2871 AMERICAN FAMILY LIFE										
PR20210604	1	6/04/21		AFLAC CANCER		11-00-0012	N	79.89	3045329	6/11/21 E
PR20210604	2	6/04/21		AFLAC CANCER		15-00-0012	N	16.02	3045329	6/11/21 E
PR20210604	3	6/04/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045329	6/11/21 E
PR20210604	4	6/04/21		AFLAC ACCIDENT		15-00-0012	N	116.64	3045329	6/11/21 E
PR20210604	5	6/04/21		AFLAC ACCIDENT		21-00-0012	N	27.90	3045329	6/11/21 E
PR20210604	6	6/04/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045329	6/11/21 E
PR20210604	7	6/04/21		AFLAC DENTAL		15-00-0012	N	17.70	3045329	6/11/21 E
PR20210604	8	6/04/21		AFLAC ST DISB		11-00-0012	N	43.08	3045329	6/11/21 E
PR20210604	9	6/04/21		AFLAC ST DISB		15-00-0012	N	105.00	3045329	6/11/21 E
PR20210604	10	6/04/21		AFLAC ST DISB		23-00-0012	N	17.82	3045329	6/11/21 E
PR20210604	11	6/04/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045329	6/11/21 E
PR20210604	12	6/04/21		AFLAC LIFE		11-00-0012	N	18.46	3045329	6/11/21 E
PR20210604	13	6/04/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045329	6/11/21 E
PR20210604	14	6/04/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045329	6/11/21 E
PR20210604	15	6/04/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045329	6/11/21 E

AMERICAN FAMILY LIFE								667.03		
1389 AMERICAN FID										
PR20210604	1	6/04/21		AF CANCER AT		11-00-0012	N	19.50	3045326	6/11/21 E
PR20210604	2	6/04/21		AF CANCER AT		15-00-0012	N	16.15	3045326	6/11/21 E
PR20210604	3	6/04/21		AF CANCER AT		21-00-0012	N	9.90	3045326	6/11/21 E
PR20210604	4	6/04/21		AMER FID CANCER		11-00-0012	N	168.14	3045326	6/11/21 E
PR20210604	5	6/04/21		AMER FID CANCER		15-00-0012	N	118.65	3045326	6/11/21 E
PR20210604	6	6/04/21		AMER FID CANCER		21-00-0012	N	26.95	3045326	6/11/21 E
PR20210604	7	6/04/21		AMER FID LIFE		11-00-0012	N	164.92	3045326	6/11/21 E
PR20210604	8	6/04/21		AMER FID LIFE		15-00-0012	N	302.52	3045326	6/11/21 E
PR20210604	9	6/04/21		AMER FID LIFE		21-00-0012	N	91.75	3045326	6/11/21 E

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1389 AMERICAN FID										
PR20210604	10	6/04/21		AMER FID LIFE		23-00-0012	N	80.25	3045326	6/11/21 E
PR20210604	11	6/04/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045326	6/11/21 E
PR20210604	12	6/04/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045326	6/11/21 E
PR20210604	13	6/04/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045326	6/11/21 E
PR20210604	14	6/04/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045326	6/11/21 E
PR20210604	15	6/04/21		AM FD DISABILTY		11-00-0012	N	69.88	3045326	6/11/21 E
PR20210604	16	6/04/21		AM FD DISABILTY		15-00-0012	N	18.36	3045326	6/11/21 E
PR20210604	17	6/04/21		AM FD DISABILTY		21-00-0012	N	17.34	3045326	6/11/21 E
PR20210604	18	6/04/21		AM FD DISABILTY		23-00-0012	N	24.48	3045326	6/11/21 E
PR20210604	19	6/04/21		AF CRITICAL CR		11-00-0012	N	16.59	3045326	6/11/21 E
PR20210604	20	6/04/21		AF CRITICAL CR		15-00-0012	N	9.74	3045326	6/11/21 E

AMERICAN FID								1369.74		
1390 AMERICAN FIDELITY										
PR20210604	1	6/04/21		AF MED REIMBURS		11-00-0012	N	375.00	3045327	6/11/21 E
PR20210604	2	6/04/21		AF MED REIMBURS		15-00-0012	N	186.66	3045327	6/11/21 E
PR20210604	3	6/04/21		AF MED REIMBURS		21-00-0012	N	152.08	3045327	6/11/21 E
PR20210604	4	6/04/21		AF MED REIMBURS		23-00-0012	N	25.00	3045327	6/11/21 E

AMERICAN FIDELITY								738.74		
3725 BARDAVON HEALTH INNOVATIO										
0000264	1	5/31/21		DAUTEL/POET		15-44-2140		75.00	63581	6/21/21
0000264	2	5/31/21		HAYES/POET		11-11-2140		75.00	63581	6/21/21
0000264	3	5/31/21		DINKEL/POET		11-15-2140		75.00	63581	6/21/21
0000264	4	5/31/21		RIDNOUR/POET		11-09-2140		75.00	63581	6/21/21

BARDAVON HEALTH INNOVATIO								300.00		
1184 BAYSINGER POLICE SUPPLY										
1043096	1	6/03/21		PANTS/HAYES		11-03-3160		64.99	63582	6/21/21

BAYSINGER POLICE SUPPLY								64.99		
374 BLACK HILLS ENERGY										
GEN21-264	1	6/04/21		GAS SERVICES/WELCOME CENTER		11-21-2100		41.54	63576	6/14/21
GEN21-265	1	6/04/21		GAS CHARGES/POWER PLANT		15-40-2090		49.63	63576	6/14/21
GEN21-266	1	6/09/21		GAS CHARGES/CITY BUILDING		15-44-2100		52.33	63576	6/14/21
GEN21-266	2	6/09/21		GAS CHARGES/CITY BUILDING		21-40-2100		52.34	63576	6/14/21
GEN21-267	1	6/04/21		GAS CHARGES/SHOP		11-11-2100		98.27	63576	6/14/21
GEN21-268	1	6/04/21		GAS CHARGES/SHOP		11-21-2100		41.54	63576	6/14/21
GEN21-269	1	6/09/21		GAS CHARGES/WOLAK BLDG		11-07-2100		66.36	63576	6/14/21
GEN21-270	1	6/09/21		GAS CHARGES/WTR TREATMENT		21-40-2100		85.49	63576	6/14/21
GEN21-271	1	6/09/21		GAS CHARGES/ART CENTER		11-02-2100		45.59	63576	6/14/21
GEN21-272	1	6/04/21		GAS CHARGES/MUSEUM		11-17-2100		80.29	63576	6/14/21
GEN21-273	1	6/02/21		GAS CHARGES/AIRPORT		11-13-2100		57.48	63576	6/14/21
GEN21-274	1	6/03/21		GAS CHARGES/PARKS		11-15-2100		46.42	63576	6/14/21
GEN21-274	2	6/03/21		GAS CHARGES/AIRPORT		11-13-2100		32.86	63576	6/14/21
GEN21-274	3	6/03/21		GAS CHARGES/AIRPORT FIRE		11-07-2100		54.17	63576	6/14/21
GEN21-274	4	6/03/21		GAS CHARGES/AIRPORT		11-13-2100		68.79	63576	6/14/21

BLACK HILLS ENERGY								873.10		

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				3827 BLACK INK						
1280	1	6/04/21		4X4 STICKERS		11-17-3120		150.00	63583	6/21/21
				BLACK INK				150.00		

				3892 BLISS, MARILYN						
GEN21-304	1	6/17/21		OVERPAYMENT ON ACCT		15-44-3180		362.27	63584	6/21/21
				BLISS, MARILYN				362.27		

				71 BLUE CROSS - BLUE SHIELD						
PR20210604	1	6/04/21		BCBS S300/SHIP		11-00-0012	N	14.84	3045322	6/11/21 E
PR20210604	2	6/04/21		BCBS S300/SHIP		15-00-0012	N	23.25	3045322	6/11/21 E
				BLUE CROSS - BLUE SHIELD				38.09		

				326 CARROT-TOP INDUSTRIES, INC						
50093700	1	6/04/21	19526	10X19' FLAG X 4		38-01-4010		1156.39	63585	6/21/21
				CARROT-TOP INDUSTRIES, INC				1156.39		

				3890 CATALYST SAFETY, INC						
16851	1	6/14/21		FORKLIFT TRAINING CLASS		15-40-2140		400.00	63586	6/21/21
16851	2	6/14/21		FORKLIFT TRAINING CLASS		15-40-2140		50.00	63586	6/21/21
16851	3	6/14/21		FORKLIFT TRAINING CLASS		21-42-2140		10.00	63586	6/21/21
16851	4	6/14/21		FORKLIFT TRAINING CLASS		11-11-2140		60.00	63586	6/21/21
				CATALYST SAFETY, INC				520.00		

				3891 CHURCH, ERICKA						
GEN21-303	1	6/17/21		OVERPAYMENT ON ACCT		15-44-3180		68.64	63587	6/21/21
				CHURCH, ERICKA				68.64		

				519 CITY OF GOODLAN						
PR20210604	1	6/04/21		TECHNOLOGY		15-00-0012	N	15.00	3045323	6/11/21 E
				CITY OF GOODLAN				15.00		

				515 CITY OF GOODLAND, WATER/GE						
GEN21-275	1	6/01/21		DIESEL		15-42-3070		563.86	63589	6/21/21
GEN21-275	2	6/01/21		DIESEL		11-15-3070		231.14	63589	6/21/21
GEN21-275	3	6/01/21		DIESEL		11-11-3070		1686.69	63589	6/21/21
GEN21-275	4	6/01/21		DIESEL		21-42-3070		212.03	63589	6/21/21
GEN21-275	5	6/01/21		GAS		11-09-3070		45.88	63589	6/21/21
GEN21-275	6	6/01/21		GAS		15-42-3070		166.56	63589	6/21/21
GEN21-275	7	6/01/21		GAS		15-40-3070		139.89	63589	6/21/21
GEN21-275	8	6/01/21		GAS		11-07-3070		163.62	63589	6/21/21
GEN21-275	9	6/01/21		GAS		11-15-3070		340.36	63589	6/21/21
GEN21-275	10	6/01/21		GAS		11-03-3070		1318.71	63589	6/21/21
GEN21-275	11	6/01/21		GAS		11-11-3070		477.31	63589	6/21/21
GEN21-275	12	6/01/21		GAS		23-41-3070		80.46	63589	6/21/21
GEN21-275	13	6/01/21		GAS		11-06-3070		316.85	63589	6/21/21
GEN21-275	14	6/01/21		GAS		21-42-3070		161.14	63589	6/21/21

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				515 CITY OF GOODLAND, WATER/GE						
GEN21-275	15	6/01/21		GAS		21-40-3070		243.63	63589	6/21/21
				CITY OF GOODLAND, WATER/GE				6148.13		

				1880 CITY OF GOODLAND-REFUND A						
GEN21-292	1	6/17/21		ELECTRIC DEPOSIT REFUND		20-01-5060		2900.00	63590	6/21/21
GEN21-292	2	6/17/21		WATER DEPOSIT REFUND		22-01-5070		1875.00	63590	6/21/21
				CITY OF GOODLAND-REFUND A				4775.00		

				3888 COHEN FILM COLLECTION LLC						
GENERAL	1	6/04/21		THE GENERAL FILM		11-17-3130		250.00	63591	6/21/21
				COHEN FILM COLLECTION LLC				250.00		

				987 COMPLIANCE ONE						
281029	1	6/08/21		ADMIN FEE		15-40-2140		10.50	63593	6/21/21
281029	2	6/08/21		ADMIN FEE		15-42-2140		36.75	63593	6/21/21
281029	3	6/08/21		ADMIN FEE		21-42-2140		10.50	63593	6/21/21
281029	4	6/08/21		ADMIN FEE		11-11-2140		36.75	63593	6/21/21
281029	5	6/08/21		T RIDNOUR PREEMPLOYMENT		11-09-2140		70.00	63593	6/21/21
281029	6	6/08/21		I HAMEL PREEMPLOYMENT		11-03-2140		70.00	63593	6/21/21
281753	1	6/08/21		EAP		11-03-2140		9.00	63593	6/21/21
281753	2	6/08/21		EAP		11-04-2140		1.00	63593	6/21/21
281753	3	6/08/21		EAP		11-07-2140		1.00	63593	6/21/21
281753	4	6/08/21		EAP		11-09-2140		1.00	63593	6/21/21
281753	5	6/08/21		EAP		11-17-2140		1.00	63593	6/21/21
281753	6	6/08/21		EAP		11-02-2140		3.00	63593	6/21/21
281753	7	6/08/21		EAP		15-44-2140		5.00	63593	6/21/21
281753	8	6/08/21		EAP		11-15-2140		3.00	63593	6/21/21
281753	9	6/08/21		EAP		15-40-2140		9.00	63593	6/21/21
281753	10	6/08/21		EAP		11-11-2140		6.00	63593	6/21/21
				COMPLIANCE ONE				273.50		

				3727 COUNTRY CLOVERS 4-H CLUB						
GEN21-276	1	6/21/21		WINDOW PAINTING		11-02-2130		35.00	63594	6/21/21
				COUNTRY CLOVERS 4-H CLUB				35.00		

				3541 COUNTRY GATE GREENHOUSE						
GEN21-277	1	6/07/21		MAIN ST PLANTER FLOWERS		38-01-4010		1444.00	63595	6/21/21
GEN21-278	1	6/21/21		FLOWERS/CEMETERY		11-19-3120		147.83	63595	6/21/21
GEN21-279	1	6/21/21		GULICK PARK FLOWERS		11-02-3120		303.75	63595	6/21/21
				COUNTRY GATE GREENHOUSE				1895.58		

				891 DAN BRENNER FORD-MERCURY,						
32848	1	5/18/21		CHAIN TENSION GUIDE GSKT #4		11-03-3170		266.15	63596	6/21/21
32849	1	5/18/21		WATER PUMP ASSBLY UNIT 4		11-03-3170		198.65	63596	6/21/21
				DAN BRENNER FORD-MERCURY,				464.80		

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				2433 DPC ENTERPRISES, L.P.						
282000255-21	1	6/03/21		SODIUM BICARBONATE/CHLORINE		11-25-3150		5617.50	63597	6/21/21
				DPC ENTERPRISES, L.P.				5617.50		

				3884 EMPLOYEE BENEFITS CORP						
3286818	1	6/15/21		COBRA ELIGIBILITY		45-01-1050		60.00	63598	6/21/21
				EMPLOYEE BENEFITS CORP				60.00		

				517 EVANS, BIERLY, HUTCHISON &						
13153	1	5/27/21		TAXIWAY B CONST		31-01-2040	M	16956.60	63599	6/21/21
13155	1	5/27/21		AIRPORT RWY 5/23 DESIGN FINAL		31-01-2040	M	22375.00	63599	6/21/21
				EVANS, BIERLY, HUTCHISON &				39331.60		

				3889 FIXSEN, RANDALL						
410020	1	6/09/21		AMPLIFIER OUTPUT MODULE/LABOR		11-25-3060		147.11	63600	6/21/21
				FIXSEN, RANDALL				147.11		

				3878 FORK & HAY						
GEN21-280	1	6/01/21		9 FLOWER BUNDLES		11-00-0893		63.00	63601	6/21/21
				FORK & HAY				63.00		

				205 FRONTIER AG						
004503	1	5/07/21		PROPANE		15-40-3070		30.52	63602	6/21/21
015249	1	6/15/21		DIESEL		11-11-2020		7901.52	63602	6/21/21
015249	2	6/15/21		GASOHOL		11-11-2020		7172.16	63602	6/21/21
023864	1	5/07/21		FREIGHT		21-40-3130		9.79	63602	6/21/21
023866	1	5/07/21		FREIGHT		21-40-3130		15.54	63602	6/21/21
023900	1	5/19/21		FREIGHT		21-40-3130		13.49	63602	6/21/21
023901	1	5/19/21		FREIGHT		21-40-3130		9.82	63602	6/21/21
023903	1	5/19/21		FREIGHT		21-40-3130		11.29	63602	6/21/21
098025	1	4/28/21		1-245/55R18 UNIT 3		11-03-3170		161.09	63602	6/21/21
098421	1	5/17/21		TUBE/MOWING TRAILER YELLOW		11-15-3060		102.24	63602	6/21/21
104-001229	1	4/26/21		PROPANE/STREET PATCHING		11-11-3120		175.00	63602	6/21/21
15306	1	6/15/21		SEWER BULK DIESEL		23-41-3070		632.50	63602	6/21/21
				FRONTIER AG				16234.96		

				3308 GILMER, NANCY S.						
GEN21-281	1	6/02/21		MOWING 05/28-5/31/2021		11-09-2140	M	286.50	63603	6/21/21
				GILMER, NANCY S.				286.50		

				3721 GOODLAND AUTOMOTIVE LLC						
351564	1	5/10/21		BATTERY		11-11-3060		246.66	63604	6/21/21
352040	1	5/21/21		ENGINE MOUNT UNIT 4		11-03-3170		70.70	63604	6/21/21
				GOODLAND AUTOMOTIVE LLC				317.36		

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GEN21-285	1	6/21/21		218 GOODLAND POST OFFICE PO BOX RENTAL		11-04-3120		92.00	63605	6/21/21
				GOODLAND POST OFFICE				92.00		
20240C17074	1	6/02/21		363 GOODLAND REGIONAL MEDICAL BLOOD DRAW K TOY		11-03-2140	M	33.00	63606	6/21/21
				GOODLAND REGIONAL MEDICAL				33.00		
GEN21-282	1	6/01/21		3272 GOODLAND ROTARY CLUB F HAYES APRIL-JUNE 2021		11-03-2080		52.25	63607	6/21/21
				GOODLAND ROTARY CLUB				52.25		
469956	1	5/04/21		206 GOODLAND STAR-NEWS GRADUATION/SPORTS		11-02-2130		160.00	63608	6/21/21
469956	2	5/04/21		CDBG GRANT		34-01-2200		65.60	63608	6/21/21
469956	3	5/04/21		TREASURER REPORT		11-02-2130		236.16	63608	6/21/21
469956	4	5/04/21		VAN AD		11-06-2130		42.90	63608	6/21/21
469956	5	5/04/21		CODE ENFORCE/HW		11-09-2140		43.20	63608	6/21/21
469956	6	5/04/21		COMMUNITY CLEANUP		30-01-2130		99.00	63608	6/21/21
469956	7	5/04/21		ADMIN ASSIST/HW		11-03-2130		147.60	63608	6/21/21
469956	8	5/04/21		SUMMER HELP AD		11-11-3120		98.40	63608	6/21/21
469956	9	5/04/21		HW/WATER DEPT		21-40-2130		104.40	63608	6/21/21
				GOODLAND STAR-NEWS				997.26		
96441	1	5/14/21		167 GOODLAND YOST FARM SUPPLY CAP		11-11-3060		2.95	63609	6/21/21
96576	1	5/24/21		TRIMMER, OIL		11-11-3020		192.74	63609	6/21/21
96594	1	5/24/21		CARBURETOR		11-11-3020		34.00	63609	6/21/21
96603	1	5/25/21		GASKET FOR BLOWER		11-15-3060		3.60	63609	6/21/21
				GOODLAND YOST FARM SUPPLY				233.29		
9914815791	1	5/26/21	19492	3100 GRAINGER HORIZONTAL E-TRACK		11-11-3060		19.00	63610	6/21/21
9919675075	1	6/02/21		CREDIT		23-41-3060		146.01	63610	6/21/21
9921894359	1	6/03/21	19300	PAINT		15-40-3030		336.45	63610	6/21/21
9922770764	1	6/04/21	19300	PAINT		15-40-3030		67.29	63610	6/21/21
				GRAINGER				276.73		
2-206762	1	5/12/21		3597 GREAT WESTERN TIRE ALIGNMENT, ROTATE 2 TIRES		15-42-3060		121.52	63611	6/21/21
				GREAT WESTERN TIRE				121.52		
GEN21-267	1	6/01/21		3610 GUYER, JONI R. CEMETERY CARE/JUNE 2021		11-19-2140	M	3708.34	63569	6/08/21
				GUYER, JONI R.				3708.34		

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2343 HACH COMPANY										
12488855	1	6/07/21		CHLORINE VIAL REPLACEMENT X4		11-25-3120		242.98	63612	6/21/21
				HACH COMPANY				242.98		

3855 HAM TOOLS										
D3800	1	6/02/21		TOOLS		36-01-4010		2359.82	63613	6/21/21
				HAM TOOLS				2359.82		

1092 KANSAS CORP. COMM.										
GEN21-283	1	6/01/21		2011-00357		39-01-2050		100.36	63614	6/21/21
GEN21-283	2	6/01/21		2011-00571		39-01-2050		32.77	63614	6/21/21
				KANSAS CORP. COMM.				133.13		

613 KANSAS MUNICIPAL UTILITIE										
200005570	1	5/21/21	19534	NICHOLS/HORGAN SUBSTATION		15-40-2170		600.00	63615	6/21/21
200005570	2	5/21/21	19534	DAUTEL/SMITH-SUBSTATION		15-42-2170		600.00	63615	6/21/21
200005570	3	5/21/21	19534	JONES/APPRENTICESHIP SUBSTATIO		15-42-2170		150.00	63615	6/21/21
200005581	1	6/02/21	19537	JONES/MOBILE CRANE SCHOOL		15-42-2170		800.00	63615	6/21/21
				KANSAS MUNICIPAL UTILITIE				2150.00		

2052 KANSAS ONE-CALL SYSTEM, I										
1050261	1	5/31/21		48 LOCATES		15-42-2140		28.80	63616	6/21/21
1050261	2	5/31/21		48 LOCATES		21-42-2140		28.80	63616	6/21/21
				KANSAS ONE-CALL SYSTEM, I				57.60		

1072 KANSAS PAYMENT CENTER										
PR20210604	1	6/04/21		INCOME WITHOLD		11-00-0012	N	110.31	3045325	6/11/21 E
PR20210604	2	6/04/21		INCOME WITHOLD		15-00-0012	N	392.31	3045325	6/11/21 E
				KANSAS PAYMENT CENTER				502.62		

225 KANSASLAND TIRE-GOODLAND										
11135	1	5/11/21		690-9 TRAILER TIRE-YELLOW TRL		11-15-3060		102.04	63617	6/21/21
11158	1	5/12/21		195/75R16 TIRE VAN		11-06-3170		139.63	63617	6/21/21
11171	1	5/12/21		2-225/70R195 TIRES		15-42-3060		699.21	63617	6/21/21
11227	1	5/14/21		ALIGNMENT VAN		11-06-3170		45.00	63617	6/21/21
11343	1	5/14/21		4-235/70R16 TIRES #6		11-15-3170		477.00	63617	6/21/21
				KANSASLAND TIRE-GOODLAND				1462.88		

3392 KLING, JAKE D.										
GEN21-265	1	6/01/21		ATTORNEY FEES/JUNE 2021		11-02-2140	M	4000.00	63570	6/08/21
				KLING, JAKE D.				4000.00		

1263 KMEA-MID STATES										
REG SALE-GOODLAND	1	5/19/21	19291	CLOSE/TRIP COILS		15-40-3060		750.00	63618	6/21/21
				KMEA-MID STATES				750.00		

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				1246 KMEA-NEARMAN PROJECT REVE						
WAPA-GO-21-06	1	6/04/21		WAPA/HYDRO JUNE 2021		15-40-2120		8841.66	63619	6/21/21
				KMEA-NEARMAN PROJECT REVE				8841.66		

				2325 KS HEALTH & ENV LABORATOR						
50624	1	6/11/21		COLILERT DRINKING WATER		21-40-2140		144.00	63620	6/21/21
				KS HEALTH & ENV LABORATOR				144.00		

				523 KS PUBLIC EMP. RETIREMENT						
PR20210604	1	6/04/21		KPERS		11-00-0012	N	2197.05	3045324	6/11/21 E
PR20210604	2	6/04/21		KPERS		15-00-0012	N	1817.01	3045324	6/11/21 E
PR20210604	3	6/04/21		KPERS		21-00-0012	N	417.40	3045324	6/11/21 E
PR20210604	4	6/04/21		KPERS		23-00-0012	N	283.50	3045324	6/11/21 E
PR20210604	5	6/04/21		OPTIONAL KPERS		11-00-0012	N	245.55	3045324	6/11/21 E
PR20210604	6	6/04/21		OPTIONAL KPERS		15-00-0012	N	38.25	3045324	6/11/21 E
PR20210604	7	6/04/21		KPERS II		11-00-0012	N	1532.86	3045324	6/11/21 E
PR20210604	8	6/04/21		KPERS II		15-00-0012	N	1179.44	3045324	6/11/21 E
PR20210604	9	6/04/21		KPERS II		21-00-0012	N	81.09	3045324	6/11/21 E
PR20210604	10	6/04/21		KPERS II		23-00-0012	N	81.09	3045324	6/11/21 E
PR20210604	11	6/04/21		KPERS III		11-00-0012	N	3030.36	3045324	6/11/21 E
PR20210604	12	6/04/21		KPERS III		15-00-0012	N	1509.43	3045324	6/11/21 E
PR20210604	13	6/04/21		KPERS III		21-00-0012	N	290.53	3045324	6/11/21 E
PR20210604	14	6/04/21		KPERS III		23-00-0012	N	190.34	3045324	6/11/21 E
PR20210604	15	6/04/21		KPERS D&D		11-00-0012	N	454.62	3045324	6/11/21 E
PR20210604	16	6/04/21		KPERS D&D		15-00-0012	N	303.04	3045324	6/11/21 E
PR20210604	17	6/04/21		KPERS D&D		21-00-0012	N	53.06	3045324	6/11/21 E
PR20210604	18	6/04/21		KPERS D&D		23-00-0012	N	37.32	3045324	6/11/21 E
				KS PUBLIC EMP. RETIREMENT				13741.94		

				1440 MCCLURE PLUMBING & HEATIN						
29766	1	2/15/21		1/2 X 1/2 WATER FLEX		21-42-3050		15.98	63621	6/21/21
29965	1	5/12/21		3/4 TYPE M COPPER		15-42-3030		16.09	63621	6/21/21
29976	1	5/24/21		2" GALV PLUG		21-42-3050		5.39	63621	6/21/21
30009	1	5/21/21		GALV NIPPLES, 1.25X.75BRASS		21-42-3050		63.75	63621	6/21/21
30013	1	5/28/21		SPRINKLER WATER PIPE		11-23-3060		21.30	63621	6/21/21
57461	1	5/07/21		CONDENSER FAN MOTOR LOBBY		11-13-3060		407.99	63621	6/21/21
				MCCLURE PLUMBING & HEATIN				530.50		

				1084 MID-CONTINENT SALES						
31598	1	5/19/21	19295	100-EXHAUST GASKETS UNIT 10		15-40-3060		1548.02	63622	6/21/21
				MID-CONTINENT SALES				1548.02		

				917 MILLER CONSTRUCTION SERV						
GEN21-291	1	6/15/21		KDOT TXWAY B PAY EST 1		31-01-2010	M	91491.66	63623	6/21/21
				MILLER CONSTRUCTION SERV				91491.66		

				339 MILLER'S ELECTRONICS, INC						
226371	1	5/17/21		E/SIGN		11-11-3030		2.00	63624	6/21/21

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339 MILLER'S ELECTRONICS, INC										
226381	1	5/18/21		GRAY FLOOR PAINT		15-42-3030		47.95	63624	6/21/21
226412	1	5/19/21		2 CANS FLOOR PAINT		15-42-3030		95.90	63624	6/21/21
226474	1	5/21/21		1 CAN FLOOR PAINT		15-42-3030		47.95	63624	6/21/21

								193.80		
MILLER'S ELECTRONICS, INC										
2104 NATIONWIDE TRUST CO. FSB										
PR20210604	1	6/04/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045328	6/11/21 E
PR20210604	2	6/04/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045328	6/11/21 E

								590.00		
NATIONWIDE TRUST CO. FSB										
3646 ND CHILD SUPPORT DIVISION										
PR20210604	1	6/04/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045330	6/11/21 E

								114.93		
ND CHILD SUPPORT DIVISION										
366 NORWEST RECREATION, INC.										
46819	1	6/01/21	18032	CO2 CONCESSIONS		11-25-3130		41.00	63625	6/21/21

								41.00		
NORWEST RECREATION, INC.										
2877 NUTRIEN AG SOLUTIONS										
45357443	1	5/20/21		MAKAZE/AMINE		15-40-3040		84.56	63626	6/21/21

								84.56		
NUTRIEN AG SOLUTIONS										
3502 O'REILLY AUTO PARTS										
5617-184619	1	4/28/21	19488	CREDIT STARTER #8PD		11-03-3170		33.80-	63627	6/21/21
5617-184671	1	4/29/21		ANTIFREEZE/#23 ST SWEEPER		11-11-3060		35.97	63627	6/21/21
5617-185026	1	5/05/21		GAS MAGNUM/#23 ST SWEEPER		11-11-3060		47.36	63627	6/21/21
5617-186753	1	6/03/21		SOCKET HOLDERS X 2		11-11-3020		59.98	63627	6/21/21
5617-187037	1	6/07/21		KEY BATTERY/UNIT #8		11-03-3120		4.99	63627	6/21/21

								114.50		
O'REILLY AUTO PARTS										
3085 OFFICE WORKS & HOME FURNI										
1769-0521	1	5/30/21		COPY COUNT		11-02-3120		94.87	63628	6/21/21
255595	1	5/05/21	19566	EASEL BOOKS		11-17-3130		32.92	63628	6/21/21

								127.79		
OFFICE WORKS & HOME FURNI										
3003 OVERHEAD DOOR CO. OF NW K										
1208	1	5/17/21		OVERHEAD DOOR, CABLES/LABOR		21-40-3030		273.20	63629	6/21/21
1216	1	5/27/21		REPAIR OVERHEAD DOOR		11-11-3030		288.50	63629	6/21/21

								561.70		
OVERHEAD DOOR CO. OF NW K										
2401 PAW WASH										
GEN21-264	1	6/01/21		ANIMAL CONTRACT AGREEMENT		11-05-2140		2250.00	63571	6/08/21

								2250.00		
PAW WASH										

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3403 PEST AWAY LLC										
12560	1	5/06/21		PEST CONTROL		11-02-2140		30.00	63630	6/21/21
12560	2	5/06/21		PEST CONTROL		11-13-2140		15.00	63630	6/21/21
12560	3	5/06/21		PEST CONTROL		11-17-2140		30.00	63630	6/21/21
12560	4	5/06/21		PEST CONTROL		21-40-2140		35.00	63630	6/21/21
12560	5	5/06/21		PEST CONTROL		11-11-2140		50.00	63630	6/21/21
12560	6	5/06/21		PEST CONTROL		15-40-2140		54.50	63630	6/21/21
12560	7	5/06/21		PEST CONTROL		11-03-2140		35.00	63630	6/21/21
12560	8	5/06/21		PEST CONTROL		11-21-2140		10.00	63630	6/21/21
12560	9	5/06/21		PEST CONTROL		11-15-2140		35.00	63630	6/21/21
12560	10	5/06/21		PEST CONTROL		11-23-3110		20.00	63630	6/21/21
12560	11	5/06/21		PEST CONTROL		11-02-2140		120.00	63630	6/21/21

PEST AWAY LLC								434.50		
1924 PRAIRIE LAND ELECTRIC										
4975	1	6/08/21		POWER BILL/MAY 2021		15-40-2120		199244.78	63631	6/21/21

PRAIRIE LAND ELECTRIC								199244.78		
3622 PROWERS AGGREGATE OPERA										
8257	1	5/11/21		1/2" CRUSHED ROCK		06-01-3120		2220.20	63632	6/21/21
8278	1	5/14/21		1/2" CRUSHED ROCK		06-01-3120		1117.20	63632	6/21/21
8301	1	5/19/21		1/2" CRUSHED ROCK		06-01-3120		1111.80	63632	6/21/21
8323	1	5/21/21		1/2" CRUSHED ROCK		06-01-3120		564.00	63632	6/21/21
8350	1	5/27/21		1/2" CRUSHED ROCK		06-01-3120		3990.60	63632	6/21/21
8375	1	5/31/21		1/2" CRUSHED ROCK		06-01-3120		1142.80	63632	6/21/21
8423	1	6/09/21		1/2" CRUSHED ROCK		06-01-3120		3372.20	63632	6/21/21
8446	1	6/11/21		1/2" CRUSHED ROCK		06-01-3120		2255.40	63632	6/21/21

PROWERS AGGREGATE OPERA								15774.20		
2138 S & M REPAIR LLC										
10424	1	3/27/21		TOW BUICK CENTURY		11-03-2140		193.00	63633	6/21/21

S & M REPAIR LLC								193.00		
407 SALINA SUPPLY COMPANY										
S100196003.001	1	5/21/21	19597	MIXING VALVE HOT WTR HEATER		11-25-3060		761.88	63634	6/21/21
S100196045.001	1	5/21/21		ELKAY SOLENOID VALVE		11-25-3060		87.98	63634	6/21/21
S100196552.001	1	5/27/21		MUELLER FLG, HANDWHL, CONCRETE		21-42-3050		2657.57	63634	6/21/21
S100196552.002	1	5/27/21		BADGER 3"X12"MTR CONCRETE PLT		21-42-3050		2143.39	63634	6/21/21
S100196552.004	1	5/28/21		3"IPS MJ RESTRAINT CONCRETEPLT		21-42-3050		111.44	63634	6/21/21

SALINA SUPPLY COMPANY								5762.26		
924 SCHEOPNER'S WATER CONDITI										
27190	1	5/17/21		WATER		11-03-3120		7.00	63635	6/21/21
27467	1	6/01/21		COOLER RENT		11-03-3120		12.00	63635	6/21/21
GEN21-286	1	6/01/21		RO RENT		11-02-3120		144.00	63635	6/21/21

SCHEOPNER'S WATER CONDITI								163.00		

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2265 SCHERMERHORN, KATHY										
GEN21-266	1	6/01/21		ANIMAL CONTROL/JUNE 2021		11-05-2140	M	1500.00	63572	6/08/21
GEN21-284	1	5/31/21		CREMATORY 12/1/20-5-31-21		11-05-2140	M	810.00	63636	6/21/21

SCHERMERHORN, KATHY								2310.00		
418 SELF INSURANCE FUND										
GEN21-287	1	6/01/21		EMPR/GENERAL		45-01-1050		23856.92	63637	6/21/21
GEN21-287	2	6/01/21		EMPR/ELECT PROD		15-40-1050		6450.33	63637	6/21/21
GEN21-287	3	6/01/21		EMPR/ELEC DIST		15-42-1050		7386.45	63637	6/21/21
GEN21-287	4	6/01/21		EMPR/ELEC COMM		15-44-1050		5488.02	63637	6/21/21
GEN21-287	5	6/01/21		EMPR/WATER PROD		21-40-1050		1211.33	63637	6/21/21
GEN21-287	6	6/01/21		EMPR/WATER DIST		21-42-1050		1291.30	63637	6/21/21
GEN21-287	7	6/01/21		EMPR/SEWER TREATMENT		23-41-1050		736.09	63637	6/21/21
GEN21-287	8	6/01/21		EMPR/SEWER COLLECTION		23-43-1050		1291.30	63637	6/21/21

SELF INSURANCE FUND								47711.74		
2801 SHAMROCK FOODS COMPANY										
22709830	1	5/20/21	18026	CONCESSIONS		11-25-3130		757.81	63638	6/21/21
22725411	1	5/27/21	18029	CONCESSIONS		11-25-3130		415.19	63638	6/21/21
22950909	1	6/07/21		CONCESSIONS		11-25-3130		420.91	63638	6/21/21
22950909	2	6/07/21		FLOOR CLEANER		11-25-3120		78.78	63638	6/21/21
22959661	1	6/10/21	18042	CONCESSIONS		11-25-3130		284.29	63638	6/21/21

SHAMROCK FOODS COMPANY								1956.98		
3851 SHERMAN CO COMM DEVELOP										
GEN21-289	1	6/01/21		MUSEUM SALES		11-00-0893		96.00	63639	6/21/21

SHERMAN CO COMM DEVELOP								96.00		
1157 SHERMAN CO COMMUNITY SERV										
GEN21-288	1	6/21/21		FREEDOM FEST DONATION		11-02-2200		5000.00	63640	6/21/21

SHERMAN CO COMMUNITY SERV								5000.00		
432 SMITH AND LOVELESS, INC.										
153108	1	5/24/21	19178	TIMER SPOT 16HR X 2		23-43-3060		243.11	63641	6/21/21

SMITH AND LOVELESS, INC.								243.11		
647 SNAPPY SNACK VENDING & GA										
782634	1	6/01/21	18031	CONCESSION		11-25-3130		259.20	63642	6/21/21
782636	1	6/09/21	18041	CONCESSION		11-25-3130		75.60	63642	6/21/21
782637	1	6/16/21	18045	CONCESSIONS		11-25-3130		86.40	63642	6/21/21

SNAPPY SNACK VENDING & GA								421.20		
438 STANION WHOLESALE ELECTRI										
5109148-00	1	5/25/21		6-WEB LOOP LANYARDS		15-42-3050		2484.55	63643	6/21/21
5109150-00	1	5/18/21		HARNESSES		15-42-3050		6134.52	63643	6/21/21
5117546-00	1	5/18/21	19522	5" CROSS ARMS		15-42-3050		1260.58	63643	6/21/21
5139184-00	1	5/25/21	19531	40-LED 60 WATT		15-42-3050		6056.04	63643	6/21/21

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438 STANION WHOLESALE ELECTRI										

STANION WHOLESALE ELECTRI								15935.69		
3825 THE NATIONAL WWII MUSEUM										
GEN21-290	1	6/21/21	19573	TRAVELING EXHIBIT		11-17-3130		4125.00	63644	6/21/21

THE NATIONAL WWII MUSEUM								4125.00		
3568 UNDERGROUND VAULTS										
13234	1	5/31/21		SHRED SERVICE		11-03-3120		45.00	63645	6/21/21

UNDERGROUND VAULTS								45.00		
972 UNIFIRST CORPORATION										
245 0711354	1	5/03/21		UNIFORMS		21-40-3160		38.45	63647	6/21/21
245 0711354	2	5/03/21		UNIFORMS		23-41-3160		15.70	63647	6/21/21
245 0711357	1	5/03/21		UNIFORMS		11-11-3160		69.85	63647	6/21/21
245 0711448	1	5/03/21		UNIFORMS		11-15-3160		34.82	63647	6/21/21
245 0712303	1	5/10/21		UNIFORMS		21-40-3160		38.34	63647	6/21/21
245 0712303	2	5/10/21		UNIFORMS		23-41-3160		15.70	63647	6/21/21
245 0712305	1	5/10/21		UNIFORMS		11-11-3160		69.85	63647	6/21/21
245 0712399	1	5/10/21		UNIFORMS		11-15-3160		34.82	63647	6/21/21
245 0713240	1	5/17/21		UNIFORMS		21-40-3160		38.34	63647	6/21/21
245 0713240	2	5/17/21		UNIFORMS		23-41-3160		15.70	63647	6/21/21
245 0713241	1	5/17/21		UNIFORMS		11-11-3160		69.85	63647	6/21/21
245 0713331	1	5/17/21		UNIFORMS		11-15-3160		34.82	63647	6/21/21
245 0714171	1	5/24/21		UNIFORMS		21-40-3160		64.40	63647	6/21/21
245 0714171	2	5/24/21		UNIFORMS		21-40-3160		15.71	63647	6/21/21
245 0714174	1	5/24/21		UNIFORMS		11-11-3160		69.85	63647	6/21/21
245 0714269	1	5/24/21		UNIFORMS		11-15-3160		34.82	63647	6/21/21

UNIFIRST CORPORATION								661.02		
1651 VAN DIEST SUPPLY COMPANY										
144728	1	5/31/21	19599	TRIMEC 1000 HERBICIDE		11-15-3040		338.85	63648	6/21/21
144728	2	5/31/21	19599	TRIMEC 1000 HERBICIDE		11-23-3120		150.60	63648	6/21/21
144728	3	5/31/21	19599	TRIMEC 1000 HERBICIDE		11-25-3150		75.30	63648	6/21/21

VAN DIEST SUPPLY COMPANY								564.75		
3524 VERIZON										
9880883111	1	5/31/21		CELL PHONES		11-03-2180		377.28	63649	6/21/21
9880883111	2	5/31/21		IPAD		11-06-2180		40.01	63649	6/21/21
9880883111	3	5/31/21		CELL PHONES/IPAD		11-11-3120		64.60	63649	6/21/21
9880883111	4	5/31/21		CELL PHONES/IPAD		15-42-3120		107.09	63649	6/21/21
9880883111	5	5/31/21		CELL PHONE		15-44-2180		41.92	63649	6/21/21
9880883111	6	5/31/21		CELL PHONE/IPAD		21-40-2180		80.02	63649	6/21/21

VERIZON								710.92		
3092 VERNON MANUFACTURING										
19117	1	4/21/21		AUTOMATIC WTR CURR/COIN FEATUR		21-42-3050		4523.00	63650	6/21/21

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VERNON MANUFACTURING								4523.00		
3313 VISA										
GEN21-293	1	5/31/21		WEBSTE PLUGIN		11-02-2140		99.00	63652	6/21/21
GEN21-293	2	5/31/21		SURVEY MONKEY		11-02-2140		372.00	63652	6/21/21
GEN21-294	1	5/31/21		SUBWAY/CLEAN UP WEEK		11-02-3120		117.99	63652	6/21/21
GEN21-294	2	5/31/21		YEC AWARDS/TERRA BONA		38-01-4010		65.00	63652	6/21/21
GEN21-294	3	5/31/21		CASEY'S/SPRING CLEANUP		11-02-3120		145.96	63652	6/21/21
GEN21-294	4	5/31/21		GOTO MEETING SUBSCRIPTION		11-02-2140		209.28	63652	6/21/21
GEN21-294	5	5/31/21		YEC AWARDS/GOOD GROUNDS		38-01-4010		135.00	63652	6/21/21
GEN21-295	1	5/31/21		IPAD CHARGER		11-06-3120		21.79	63652	6/21/21
GEN21-296	1	5/31/21		VERIZON IPAD		11-11-3120		20.00	63652	6/21/21
GEN21-297	1	5/31/21		PS670 BATTERY PO19530		15-42-3120		78.12	63652	6/21/21
GEN21-297	2	5/31/21		25-LED BULBS PO 19533		15-42-3010		205.33	63652	6/21/21
GEN21-297	3	5/31/21		1000FT ROLL OF #10COPPER 19535		15-40-3060		413.50	63652	6/21/21
GEN21-298	1	5/31/21		FUEL/EDDLEMAN TRAINING		21-40-2190		30.00	63652	6/21/21
GEN21-298	2	5/31/21		MEAL/EDDLEMAN TRAINING		21-40-2190		12.47	63652	6/21/21
GEN21-299	1	5/31/21		SAI SUBSCRIPTION		11-11-3120		49.95	63652	6/21/21
GEN21-300	1	5/31/21		MEMEBERSHIP		11-03-2080		41.00	63652	6/21/21
GEN21-300	2	5/31/21		6'X10' FLAG \		11-03-3120		160.38	63652	6/21/21
GEN21-300	3	5/31/21		ROEDER/SUPERVISOR CLASS		25-01-2170		100.00	63652	6/21/21
GEN21-300	4	5/31/21		UNIFORM CHEVRON-SERGEANT 1 X5		11-03-3160		19.10	63652	6/21/21
GEN21-300	5	5/31/21		SAFARILAND TRANZPORT HOOD		11-03-3120		41.45	63652	6/21/21
GEN21-300	6	5/31/21		POSTAGE		11-03-3130		10.60	63652	6/21/21
GEN21-301	1	5/31/21		FUEL/FEASEL		11-03-2190		56.00	63652	6/21/21
GEN21-301	2	5/31/21		FUEL/ERHART		11-03-2190		39.65	63652	6/21/21
GEN21-301	3	5/31/21		FUEL/ERHART		11-03-2190		38.19	63652	6/21/21
GEN21-302	1	5/31/21		BATTERY		11-07-3170		520.00	63652	6/21/21
VISA								3001.76		
2895 VISION CARE DIRECT ADM.										
PR20210604	1	6/04/21		VISION CARE DIR		11-00-0012	N	127.30	63573	6/11/21
PR20210604	2	6/04/21		VISION CARE DIR		15-00-0012	N	120.24	63573	6/11/21
PR20210604	3	6/04/21		VISION CARE DIR		21-00-0012	N	13.37	63573	6/11/21
PR20210604	4	6/04/21		VISION CARE DIR		23-00-0012	N	9.78	63573	6/11/21
VISION CARE DIRECT ADM.								270.69		
3535 WINDLE, JOHN										
GEN21-303	1	5/31/21		MUSEUM CONSIGNMENT		11-00-0893		56.00	63653	6/21/21
WINDLE, JOHN								56.00		
***** REPORT TOTAL *****								554240.50		

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				1331 CASHIER'S CHECK						
GEN21-263	1	6/07/21		INVEST/WSB		03-00-0003		3000.00	63568	6/07/21
GEN21-263	2	6/07/21		INVEST/WSB		05-00-0003		3000.00	63568	6/07/21
GEN21-263	3	6/07/21		INVEST/WSB		06-00-0003		18000.00	63568	6/07/21
GEN21-263	4	6/07/21		INVEST/WSB		07-00-0003		50000.00	63568	6/07/21
GEN21-263	5	6/07/21		INVEST/WSB		09-00-0003		33000.00	63568	6/07/21
GEN21-263	6	6/07/21		INVEST/WSB		15-00-0003		100000.00	63568	6/07/21
GEN21-263	7	6/07/21		INVEST/WSB		18-00-0003		1500.00	63568	6/07/21
GEN21-263	8	6/07/21		INVEST/WSB		19-00-0003		2000.00	63568	6/07/21
GEN21-263	9	6/07/21		INVEST/WSB		20-00-0003		4000.00	63568	6/07/21
GEN21-263	10	6/07/21		INVEST/WSB		21-00-0003		45000.00	63568	6/07/21
GEN21-263	11	6/07/21		INVEST/WSB		23-00-0003		20000.00	63568	6/07/21
GEN21-263	12	6/07/21		INVEST/WSB		25-00-0003		5000.00	63568	6/07/21
GEN21-263	13	6/07/21		INVEST/WSB		27-00-0003		32500.00	63568	6/07/21
GEN21-263	14	6/07/21		INVEST/WSB		32-00-0003		100000.00	63568	6/07/21
GEN21-263	15	6/07/21		INVEST/WSB		33-00-0003		16000.00	63568	6/07/21
GEN21-263	16	6/07/21		INVEST/WSB		36-00-0003		260000.00	63568	6/07/21
GEN21-263	17	6/07/21		INVEST/WSB		37-00-0003		35000.00	63568	6/07/21
GEN21-263	18	6/07/21		INVEST/WSB		38-00-0003		300000.00	63568	6/07/21

CASHIER'S CHECK							1028000.00			

***** REPORT TOTAL *****							1028000.00			

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
INVEST		PRIN/INT			
03-00-0001	MUSEUM ENDOWMENT CASH	INV/MUSEUM END	3,000.00		1
03-00-0003	MUSEUM ENDOWMENT INVESTMENTS	INV/MUSEUM END		3,000.00	
05-00-0001	CEMETERY IMPROVEMENT CASH	INV CEM IMP	3,000.00		1
05-00-0003	CEMETERY IMPROVEMENT INVEST.	INV CEM IMP		3,000.00	
06-00-0001	SPECIAL HIGHWAY CASH	INV SP HWY	18,000.00		1
06-00-0003	SPECIAL HIGHWAY INVESTMENTS	INV SP HWY		18,000.00	
07-00-0001	SELF INSUR CASH	INV/SELF INS	45,000.00		1
07-00-0003	SELF INSURANCE INVESTMENTS	INV/SELF INS		45,000.00	
09-00-0001	AIRPORT FUND CASH	INV/ARPT FUN	33,000.00		1
09-00-0003	AIRPORT FUND INVESTMENT	INV/ARPT FUN		33,000.00	
15-00-0001	ELECTRIC CASH	INV/ELEC UTIL	150,000.00		1
15-00-0003	ELECTRIC INVESTMENTS	INV/ELEC UTIL		150,000.00	
18-00-0001	MUNI. CT. DIVERSION FEES CASH	INV MUN CT DIV FEES	1,500.00		1
18-00-0003	MUNI. CT DIVERSION FEES INVEST	INV MUN CT DIV FEES		1,500.00	
19-00-0001	LAW ENF. CASH	INV LAW ENF	2,000.00		1
19-00-0003	LAW ENF. INVESTMENTS	INV LAW ENF		2,000.00	
20-00-0001	ELEC. METER DEP. CASH	INV/EMD	4,000.00		1
20-00-0003	ELEC. METER DEP. INVESTMENTS	INV/EMD		4,000.00	
21-00-0001	WATER CASH	INV/WATER UTILITY	40,000.00		1
21-00-0003	WATER INVESTMENTS	INV/WATER UTILITY		40,000.00	
23-00-0001	SEWER CASH	INV/SEWER	20,000.00		1
23-00-0003	SEWER INVESTMENTS	INV/SEWER		20,000.00	
25-00-0001	VEHICLE INSPECTION (VIN) CASH	INV VIN	5,000.00		1
25-00-0003	VEHICLE INSP. (VIN) INVESTMENT	INV VIN		5,000.00	
26-00-0001	SP. PK. & REC. CASH	INV SPECIAL PK & REC	3,500.00		1
26-00-0003	SP. PK. & REC. INVESTMENT	INV SPECIAL PK & REC		3,500.00	
27-00-0001	GRANT IMP RESERVE FND-CASH	INV/GIRF	32,500.00		1
27-00-0003	GRANT IMP RES FND-INVESTMENTS	INV/GIRF		32,500.00	
32-00-0001	ELECTRIC RESERVE - CASH	INV/ELEC RE	100,000.00		1
32-00-0003	ELECTRIC RESERVE - INVESTMENT	INV/ELEC RE		100,000.00	
33-00-0001	WATER RESERVE - CASH	INV WATER RESERVE	16,000.00		1
33-00-0003	WATER RESERVE - INVESTMENT	INV WATER RESERVE		16,000.00	
36-00-0001	M.E.R.F. CASH	INV/MERF	267,000.00		1
36-00-0003	M.E.R.F. INVESTMENTS	INV/MERF		267,000.00	
37-00-0001	SEWER RESERVE - CASH	INV SEWER RESERVE	35,000.00		1
37-00-0003	SEWER RESERVE - INVESTMENT	INV SEWER RESERVE		35,000.00	
38-00-0001	CAP IMP RES FUND CASH	INV/CIRF	310,000.00		1
38-00-0003	CAP IMP RES FUND INVESTMENT	INV/CIRF		310,000.00	
03-00-0001	MUSEUM ENDOWMENT CASH	INT MUS END	.75		1
03-00-0345	MUSEUM ENDOWMENT INT ON INV	INT MUS END		.75	
05-00-0001	CEMETERY IMPROVEMENT CASH	INT CEM IMP	.75		1
05-00-0345	CEMETERY IMP INT. ON INVEST	INT CEM IMP		.75	
11-00-0001	GENERAL OPERATING CASH	INT SP HWY	4.47		1
11-00-0345	GENERAL OP. INTEREST ON INVEST	INT SP HWY		4.47	
07-00-0001	SELF INSUR CASH	INT/SELF INS	11.22		1
07-00-0345	SELF INSUR INTEREST ON INVEST	INT/SELF INS		11.22	
09-00-0001	AIRPORT FUND CASH	INT/AIRPORT	8.23		1
09-00-0345	AIRPT FUND INTEREST ON INVEST	INT/AIRPORT		8.23	
15-00-0001	ELECTRIC CASH	INT ELEC UTIL	37.40		1
15-00-0345	ELECTRIC INTEREST ON INVEST.	INT ELEC UTIL		37.40	
18-00-0001	MUNI. CT. DIVERSION FEES CASH	INT MUN CT DIV	.37		1

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
18-00-0345	MUNI CT DIV FEE INT ON INV	INT MUN CT DIV		.37	
19-00-0001	LAW ENF. CASH	INT/LAW ENF	.50		1
19-00-0345	LAW ENF. INTEREST ON INVEST.	INT/LAW ENF		.50	
15-00-0001	ELECTRIC CASH	INT/EMD	1.00		1
15-00-0345	ELECTRIC INTEREST ON INVEST.	INT/EMD		1.00	
21-00-0001	WATER CASH	INT WATER	9.97		1
21-00-0345	WATER INTEREST ON INVESTMENTS	INT WATER		9.97	
23-00-0001	SEWER CASH	INT SEWER	4.99		1
23-00-0345	SEWER INTEREST ON INVESTMENTS	INT SEWER		4.99	
25-00-0001	VEHICLE INSPECTION (VIN) CASH	INT VIN	1.25		1
25-00-0345	VEHICLE INSP. (VIN) INT ON INV	INT VIN		1.25	
11-00-0001	GENERAL OPERATING CASH	INT SP PK & REC	.87		1
11-00-0345	GENERAL OP. INTEREST ON INVEST	INT SP PK & REC		.87	
27-00-0001	GRANT IMP RESERVE FND-CASH	INT/GRANT IM	8.10		1
27-00-0345	GRANT IMP RES FND-INT ON INV.	INT/GRANT IM		8.10	
32-00-0001	ELECTRIC RESERVE - CASH	INT ELEC RES	24.93		1
32-00-0345	ELECTRIC RESERVE INT ON INV	INT ELEC RES		24.93	
33-00-0001	WATER RESERVE - CASH	INT WATER RESERVE	3.99		1
33-00-0345	WATER RESERVE - INVEST INT	INT WATER RESERVE		3.99	
36-00-0001	M.E.R.F. CASH	INT MERF	66.57		1
36-00-0345	M.E.R.F. INTEREST ON INVEST.	INT MERF		66.57	
37-00-0001	SEWER RESERVE - CASH	INT SE RESERVE	8.73		1
37-00-0345	SEWER RESERVE - INT ON INV	INT SE RESERVE		8.73	
38-00-0001	CAP IMP RES FUND CASH	INT CIRF	77.29		1
38-00-0345	CAP IMP RES FUND INT ON INV	INT CIRF		77.29	
Journal Total :			1,088,771.38	1,088,771.38	
Sub Total			1,088,771.38	1,088,771.38	
** Report Total **			1,088,771.38	1,088,771.38	

FUND	NAME	DEBITS	CREDITS
03	MUSEUM ENDOWMENT	3,000.75	3,000.75
05	CEMETERY IMPROVEMENT	3,000.75	3,000.75
06	SPECIAL HIGHWAY	18,000.00	18,000.00
07	SELF INSURANCE	45,011.22	45,011.22
09	AIRPORT FUND	33,008.23	33,008.23
11	GENERAL	5.34	5.34
15	ELECTRIC UTILITY	150,038.40	150,038.40
18	MUNI.CT. DIVERSION FEES	1,500.37	1,500.37
19	LAW ENFORCEMENT	2,000.50	2,000.50
20	ELEC. METER DEP. REFUND	4,000.00	4,000.00
21	WATER UTILITY	40,009.97	40,009.97
23	SEWER UTILITY	20,004.99	20,004.99
25	VEHICLE INSPECTION FUND	5,001.25	5,001.25
26	SPEC. PARK & RECREATION	3,500.00	3,500.00
27	GRANT IMP RESERVE FUND	32,508.10	32,508.10
32	ELECTRIC RESERVE	100,024.93	100,024.93
33	WATER RESERVE	16,003.99	16,003.99
36	MUNI. EQUIP. RESERVE FUND	267,066.57	267,066.57
37	SEWER RESERVE	35,008.73	35,008.73
38	CAPITAL RESERVE	310,077.29	310,077.29
TOTALS		1,088,771.38	1,088,771.38

** Transactions affected cash may need to be entered in Bank Rec! **
 ** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03-00-0001	MUSEUM ENDOWMENT CASH	3,000.75	.00	3,000.75
03-00-0003	MUSEUM ENDOWMENT INVESTMENTS	.00	3,000.00	3,000.00-
03-00-0345	MUSEUM ENDOWMENT INT ON INV	.00	.75	.75-
05-00-0001	CEMETERY IMPROVEMENT CASH	3,000.75	.00	3,000.75
05-00-0003	CEMETERY IMPROVEMENT INVEST.	.00	3,000.00	3,000.00-
05-00-0345	CEMETERY IMP INT. ON INVEST	.00	.75	.75-
06-00-0001	SPECIAL HIGHWAY CASH	18,000.00	.00	18,000.00
06-00-0003	SPECIAL HIGHWAY INVESTMENTS	.00	18,000.00	18,000.00-
07-00-0001	SELF INSUR CASH	45,011.22	.00	45,011.22
07-00-0003	SELF INSURANCE INVESTMENTS	.00	45,000.00	45,000.00-
07-00-0345	SELF INSUR INTEREST ON INVEST	.00	11.22	11.22-
09-00-0001	AIRPORT FUND CASH	33,008.23	.00	33,008.23
09-00-0003	AIRPORT FUND INVESTMENT	.00	33,000.00	33,000.00-
09-00-0345	AIRPT FUND INTEREST ON INVEST	.00	8.23	8.23-
11-00-0001	GENERAL OPERATING CASH	5.34	.00	5.34
11-00-0345	GENERAL OP. INTEREST ON INVEST	.00	5.34	5.34-
15-00-0001	ELECTRIC CASH	150,038.40	.00	150,038.40
15-00-0003	ELECTRIC INVESTMENTS	.00	150,000.00	150,000.00-
15-00-0345	ELECTRIC INTEREST ON INVEST.	.00	38.40	38.40-
18-00-0001	MUNI. CT. DIVERSION FEES CASH	1,500.37	.00	1,500.37
18-00-0003	MUNI. CT DIVERSION FEES INVEST	.00	1,500.00	1,500.00-
18-00-0345	MUNI CT DIV FEE INT ON INV	.00	.37	.37-
19-00-0001	LAW ENF. CASH	2,000.50	.00	2,000.50
19-00-0003	LAW ENF. INVESTMENTS	.00	2,000.00	2,000.00-
19-00-0345	LAW ENF. INTEREST ON INVEST.	.00	.50	.50-
20-00-0001	ELEC. METER DEP. CASH	4,000.00	.00	4,000.00
20-00-0003	ELEC. METER DEP. INVESTMENTS	.00	4,000.00	4,000.00-
21-00-0001	WATER CASH	40,009.97	.00	40,009.97
21-00-0003	WATER INVESTMENTS	.00	40,000.00	40,000.00-
21-00-0345	WATER INTEREST ON INVESTMENTS	.00	9.97	9.97-
23-00-0001	SEWER CASH	20,004.99	.00	20,004.99
23-00-0003	SEWER INVESTMENTS	.00	20,000.00	20,000.00-
23-00-0345	SEWER INTEREST ON INVESTMENTS	.00	4.99	4.99-
25-00-0001	VEHICLE INSPECTION (VIN) CASH	5,001.25	.00	5,001.25
25-00-0003	VEHICLE INSP. (VIN) INVESTMENT	.00	5,000.00	5,000.00-
25-00-0345	VEHICLE INSP. (VIN) INT ON INV	.00	1.25	1.25-
26-00-0001	SP. PK. & REC. CASH	3,500.00	.00	3,500.00
26-00-0003	SP. PK. & REC. INVESTMENT	.00	3,500.00	3,500.00-
27-00-0001	GRANT IMP RESERVE FND-CASH	32,508.10	.00	32,508.10
27-00-0003	GRANT IMP RES FND-INVESTMENTS	.00	32,500.00	32,500.00-
27-00-0345	GRANT IMP RES FND-INT ON INV.	.00	8.10	8.10-
32-00-0001	ELECTRIC RESERVE - CASH	100,024.93	.00	100,024.93
32-00-0003	ELECTRIC RESERVE - INVESTMENT	.00	100,000.00	100,000.00-
32-00-0345	ELECTRIC RESERVE INT ON INV	.00	24.93	24.93-
33-00-0001	WATER RESERVE - CASH	16,003.99	.00	16,003.99
33-00-0003	WATER RESERVE - INVESTMENT	.00	16,000.00	16,000.00-
33-00-0345	WATER RESERVE - INVEST INT	.00	3.99	3.99-
36-00-0001	M.E.R.F. CASH	267,066.57	.00	267,066.57
36-00-0003	M.E.R.F. INVESTMENTS	.00	267,000.00	267,000.00-
36-00-0345	M.E.R.F. INTEREST ON INVEST.	.00	66.57	66.57-
37-00-0001	SEWER RESERVE - CASH	35,008.73	.00	35,008.73
37-00-0003	SEWER RESERVE - INVESTMENT	.00	35,000.00	35,000.00-
37-00-0345	SEWER RESERVE - INT ON INV	.00	8.73	8.73-
38-00-0001	CAP IMP RES FUND CASH	310,077.29	.00	310,077.29

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
38-00-0003	CAP IMP RES FUND INVESTMENT	.00	310,000.00	310,000.00-
38-00-0345	CAP IMP RES FUND INT ON INV	.00	77.29	77.29-
	TRANSACTION TOTALS	1,088,771.38	1,088,771.38	.00

PAYROLL REGISTER

ORDINANCE #2021-P12

6/11/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	55,316.43
ELECTRIC	30,685.88
WATER	6,117.93
SEWER	3,731.80
TOTAL	<u>95,852.04</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2021

CITY CLERK

MAYOR



AGENDA ITEM - Ordinance 1741
CITY COMMISSION COMMUNICATION FORM

FROM: Jessica Bonner, Administrative Assistant

DATE: 6/21/21

ITEM: Ordinance 1741 – Discharging Fireworks

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

REQUEST OR ISSUE: Per Discussion during the City Commission meeting 6/7/21, an ordinance was prepared to amend Section 6-402(d)(1) Article IV Fireworks of the Code of the City of Goodland.

From 6/7/21 Commission Minutes:

Fourth of July Fireworks – Commissioner Howard stated, residents are requesting to extend time to detonate fireworks from July 2nd to July 4th, extending deadline on 4th to midnight. If they attend Freedom Festival, it is difficult to have own show. Jason Erhart, Assistant Chief stated, I have had request to extend to 5th with 10:00 p.m. deadline. Consensus of Commission is to prepare ordinance for next meeting allowing fireworks from July 2nd to July 5th, and extending deadline on the 4th to midnight.

RECOMMENDED ACTION / NEXT STEP: Approve Ordinance No. 1741

LEGAL ISSUES: None – Ordinance was prepared by City Attorney

ORDINANCE NO. 1741

**AN ORDINANCE FOR AMENDING SECTION 6-402(d)(1) ARTICLE IV FIREWORKS
OF THE CODE OF THE CITY OF GOODLAND.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND,
KANSAS:**

SECTION 6-402(d)(1) SHALL BE AMENDED TO:

Sec. 6-402(d)(1). Discharging of fireworks

Except when otherwise expressly authorized under a permit issued, discharging of fireworks shall be allowed only between the hours of 10:00 a.m. and 10:00 p.m. on July 2, 3 and 5, and between the hours of 10:00 a.m. and 11:59 p.m. on July 4. Discharging fireworks at any other time or day is unlawful. Fireworks shall not be ignited or discharged within 200 feet of any hospital, sanitarium or infirmary. No person shall ignite or discharge any fireworks into, under or on a car or vehicle, whether moving or standing still. Fireworks shall not be discharged within 200 feet of any retail stand or facility where fireworks are stored. Discharging or igniting fireworks in violation of the provisions of this section shall be unlawful.

PASSED AND APPROVED this ___ day of _____, 2021, by the Governing Body of the City of Goodland, Kansas.

John Garcia, Mayor

ATTEST:

Mary Volk, City Clerk



CITY COMMISSION COMMUNICATION FORM

FROM: Andrew Brunner

DATE: 6/21/21

ITEM: Authorization to Apply for Dane G. Hansen Grant – Renner Field Rd. Improvements

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

The Airport Board has requested to match the Dane G. Hansen funding by providing a 20% project match. That current total is \$ 85,062.00.

II. RECOMMENDED ACTION / NEXT STEP:

Approve of committing the 20% match to apply for the Dane G. Hansen Grant for the Renner Field Road Improvements.

III. FISCAL IMPACTS:

\$ 85,062.00

IV. BACKGROUND INFORMATION:

Renner Field Road is currently made of millings. Along with a FOD, foreign object debris, safety issue, the road has poor drainage. The Airport Board would like to concrete pave the road and adjust elevations behind the hangars to assist in improving storm water drainage.

V. LEGAL ISSUES:

N/A

VI. CONFLICTS OR ENVIRONMENTAL ISSUES:

N/A

Application

Process: Dane G. Hansen Grant Application

Contact Info Request

Applicant:
Ms. Jessica Bonner
jessica.bonner@cityofgoodland.org
785-890-4502
204 W. 11 St. PO Box 59
Goodland, KS 67735

Organization:
City of Goodland
48-6013884
785-890-4500
204 W. 11th St.
Goodland, KS 677354

Contact Email History 



 If your organization information does not appear correct, please contact the funder. Thank you.

 Application

 Question List

 Fields with an asterisk (*) are required.

Organization Information

Verification of tax-exempt status*

Organization is:

City of Goodland, Kansas 

Verification of status

Please note: Applications from public charities (501(c)3 organizations) are required to attach verification of charitable status in order to be considered. A state sales tax exemption DOES NOT complete this requirement. Applications from churches and/or government entities are not required to attach a verification document.

Click Here to view an example of an **acceptable** IRS Determination Letter. Click on the charitable status tab and select qualifying organizations.

Click Here to view an example of an **unacceptable** IRS Determination Letter.

Upload a file [3 MiB allowed]

Physical Address

If the physical address of your organization is different than the mailing address, please enter your physical address below.

500 characters left of 500

✓ Project Information

Project Name*

Name of Project.

Renner Field Road Improvements

Amount requested*

\$ 340,246.00

Primary objectives*

The Foundation has six primary objectives. Which of these does your program or project best addresses:

Economic Development

County or Counties Served*

Please check the primary county served by the program/project for which you are requesting funds.

- | | |
|------------------------------------|---|
| <input type="checkbox"/> Cheyenne | <input type="checkbox"/> Ottawa |
| <input type="checkbox"/> Cloud | <input type="checkbox"/> Phillips |
| <input type="checkbox"/> Decatur | <input type="checkbox"/> Rawlins |
| <input type="checkbox"/> Ellis | <input type="checkbox"/> Republic |
| <input type="checkbox"/> Ellsworth | <input type="checkbox"/> Rooks |
| <input type="checkbox"/> Gove | <input type="checkbox"/> Russell |
| <input type="checkbox"/> Graham | <input type="checkbox"/> Saline |
| <input type="checkbox"/> Jewell | <input type="checkbox"/> Sheridan |
| <input type="checkbox"/> Lincoln | <input checked="" type="checkbox"/> Sherman |
| <input type="checkbox"/> Logan | <input type="checkbox"/> Smith |
| <input type="checkbox"/> Mitchell | <input type="checkbox"/> Thomas |
| <input type="checkbox"/> Norton | <input type="checkbox"/> Trego |
| <input type="checkbox"/> Osborne | <input type="checkbox"/> Wallace |

Communities Served*

Please list the primary community served by the program/project for which you are requesting funds.

The City of Goodland and Goodland Municipal Airport.

1,000 characters left of 1,000

Strategic Doing Project*

Did this application result from the Strategic Doing Initiative process facilitated by Betty Johnson & Associates? If you are not sure whether your project came about as a result of the Strategic Doing Initiative, please visit our website at danehansenfoundation.org/strategicdoing

- Yes
- No

Target Population*

Please check one or more populations served by the program/project for which you are requesting funds.

- Early Childhood (0-4)
- Youth (5-12)
- Teen (13-20)
- Adult
- Seniors
- All

Project Description*

Briefly describe the program/project for which you are requesting funds.

Renner Field Road is currently a roadway made up of crushed asphalt pavement (millings) that acts as access to hangars and the airport apron. Due to the relatively flat area the roadway is located in, drainage plays a major issue in that the city is continually grading the road and storm water is making its way into hangars during heavy rainfall events. Along with drainage, FOD, foreign object debris, is a safety hazard that is seen on the airfield. Vehicles will tract the rock onto the apron that then could chip or damage aircraft as they enter or exit the apron area. The project would include reconstructing the road of 8" thick concrete with a new base to remove the FOD issue and contouring the existing ground, possibly adding minor storm water inlets to assist in moving storm water to the ditch located on the west side of the roadway.

2,000 characters left of 2,000

Grant Request Description*

If funded, how will you specifically use the Dane G. Hansen funds?

The requested funds will be used with a 20% City match to pay for the Construction, Construction Engineering and Design of the roadway and drainage improvements.

1,000 characters left of 1,000

Project Objectives*

What do you hope to achieve and how will it benefit the people of Northwest Kansas?

It is the Airport Board and City's hope to construct a safe and attractive entrance to the businesses located on the airfield. The City is currently constructing two major projects on the airfield. Taxiway B reconstruction which is partially funded by KDOT Aviation and the Runway 5/23 reconstruction which is being funded by the FAA. Once these three projects are completed, the City will be able to market their airfield as one of the most complete and attractive locations in the area for potential business owners.

5,000 characters left of 5,000

Timetable for the Project*

When is the project projected to begin and end? For ongoing projects, when will the Dane G. Hansen funds be utilized?

The project Design phase would begin in August with Construction being completed next July.

1,000 characters left of 1,000

Additional Support

Describe additional sources of support (if any) that have been secured or that will be pursued for this project.

The City is contributing 20% matching funds for the project. Along with this project the City is currently constructing the two projects previously stated. The City is looking to Dane G. Hansen for assistance as this is a project on the airfield that the FAA and KDOT will not fund. Yet, it is viewed as a major component to the airfield due to the access it provides to all businesses current and future located at Renner Field.

The total cost of the two projects in construction comes to approximately \$ 4,100,000.

1,000 characters left of 1,000

Evaluation*

How will you evaluate the success of the project/program? Be specific. (If funded, this will be helpful when completing the final grant report.)

Hangars would not see issues as they pertain to drainage and storm water backing up into their hangars. And the reduction in issues with FOD tracking on to the main apron from vehicle traffic.

2,500 characters left of 2,500

Sustainability*

How will the project/program be sustained in the future? (For capital projects, how will you maintain or operate the item or facility?)

Typical maintenance would be kept for the life of the pavement. Additional grading work will be completed as required to maintain positive drainage on the site.

1,500 characters left of 1,500

Supporting Documents

You will be asked to complete a budget (next question). When completing that form, be SURE that the Revenue and Expense totals are the same.

	A	B	C	D
1	Dane G. Hansen Project Budget Form			
2	Organization:			
3	Project name:			
4				
5	List project expenses (be specific)			
6		\$0.00		
7		\$0.00		
8		\$0.00		
9		\$0.00		
10		\$0.00		
11		\$0.00		
12		\$0.00		
13		\$0.00		
14	Project Revenue			
15		Secured	Applied-for	Earned
16	<i>In-kind donations can be included- provide equitable dollar amount.</i>	<i>Budgeted funds, gifts received, etc</i>	<i>(Grants, Pending donations)</i>	<i>(Fees, ticket sales, etc)</i>
17	Dane G. Hansen Foundation Request		\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00
21	TOTALS	\$0.00	\$0.00	\$0.00
22		\$0.00	\$0.00	\$0.00
23		\$0.00	\$0.00	\$0.00
24		\$0.00	\$0.00	\$0.00
25	*Revenue and Expense totals should be the same.			
26				
27				

Proposal Budget*

Complete the budget form attached on the Grant Criteria page under document requirements and upload here.

Upload a file [3 MiB allowed]

Confirmation of Revenue and Expense Totals*

Please confirm that the Revenue and Expense totals are the same on the budget you uploaded.

If you have questions about this, please email Kyra at kyra@danehansenfoundation.org.

- Yes
- No

Balance Sheet*

A detailed financial statement is required. Please do not attach your entire audit report. If the funding is intended for a supported organization, such as a health foundation applying for a hospital, an educational foundation applying for

a university, or a 'friends' organization applying for a non-profit, a balance sheet must be submitted for **BOTH** the applying organization and the benefiting organization.

For smaller projects or organizations without formal financials, sample documents can be found on the Grant Criteria page, under document requirements.

Upload a file [5 MiB allowed]

Income Statement*

A detailed financial statement is required. Please do not attach your entire audit report. If the funding is intended for a supported organization, such as a health foundation applying for a hospital, an educational foundation applying for a university, or a 'friends' organization applying for a non-profit, an income statement must be submitted for **BOTH** the applying organization and the benefiting organization.

For smaller projects or organizations without formal financials, sample documents can be found on the Grant Criteria page, under document requirements.

Upload a file [3 MiB allowed]

Board of Directors*

Please attach a list of your board members. (Name and title, no biographies.)

Upload a file [2 MiB allowed]

Bid or Quote

A copy of the bid or quote is required for a capital project or purchase of any item.

Upload a file [2 MiB allowed]

Letter of Support 1

A letter of support may be attached, but is not required.

Upload a file [1 MiB allowed]

Letter of Support 2

A second letter of support may be attached, but is not required.

Upload a file [1 MiB allowed]

Letter of Support 3

A third letter of support may be attached, but is not required.

Upload a file [1 MiB allowed]

Additional Documents

If there are additional documents that are critical to the Trustees' understanding of your proposal, upload them here.

Upload a file [4 MiB allowed]

✓ Electronic Signature

Signature of Applicant*

By entering my full legal name here, I warrant the truthfulness of the information provided in this application.

Title of Applicant*

If we need a signature from another responsible party, such as the principal, president, or mayor, that person will be required to review the application. In order to share the application with that individual, you will need to use the Collaborator feature of this software.

1. Please watch the two-minute tutorial.
2. Add the person to collaboration and give him/her instructions to review the entire application and then sign off on the application by entering their name and title in the appropriate signature box below.

Note: The software identifies **who** completed the signature fields and **when** they were completed.

Collaborator Feature tutorials

Video Tutorial (2 minutes)

Written Tutorial

Here is a sample email that you can copy and paste to send to the individual who needs to review and sign the application.

Dear ...

You are receiving this email because you are required to review and sign off on a grant application being submitted to the Dane G. Hansen Foundation.

Use the link that is provided in this email to enter your email address and create a password to log in.

If you have questions about this, please email Kyra Reese at kyra@danehansenfoundation.org.

Signature of Principal or College President (if required)

If this request is for an educational institution, **the signature of the principal or college president, is required.**

By entering my full legal name here, I warrant that I have read and support this application.

Title of Principal or College President

Signature of CEO, Director, Mayor, etc. (if required)

If this request is for a City, 501 (c)(3) Organization, Government Entity, etc., **the signature of the CEO, Director, Mayor, County Commissioner, etc., is required.**

By entering my full legal name here, I warrant that I have read and support this application.

Title of CEO, Director, Mayor, etc.

Abandon Request

Save Application

Submit Application



Project Location

**OPINION OF PROBABLE COST
Renner Field Road
City Of Goodland**

EBH ENGINEERS

1/10/2020

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1 Mobilization	1	L.S.	\$35,000.00	\$35,000.00
2 Common Excavation	1200	C.Y	\$15.00	\$18,000.00
3 Concrete Pavement (6" Uniform)(AE)	3280	S.Y.	\$75.00	\$246,000.00
4 Aggregate Base	3280	S.Y.	\$10.00	\$32,800.00
5 Geosynthetic Reinforcement	3280	S.Y.	\$3.50	\$11,480.00
6 Area Drain	4	EA	\$1,000.00	\$4,000.00
7 Drain Pipe	200	LF	\$15.00	\$3,000.00
CONTINGENCY				\$35,028.00
TOTAL CONSTRUCTION COSTS				\$385,308.00

PRELIMINARY ENGINEERING/DESIGN	\$20,000.00
CONSTRUCTION ENGINEERING/INSPECTION	\$20,000.00
 TOTAL ESTIMATED PROJECT COST	 \$425,308.00



CITY COMMISSION COMMUNICATION FORM

FROM: Cherise Tieben, Interim City Manager

DATE: 06/16/21

ITEM: Cell Tower Lease

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

As you are aware, the City has been approached by a company that wishes to purchase the existing cell tower, essentially buying out the interest of Verizon. The City would receive \$50,000 for the existing ground lease and then potential annual payments, based upon new carriers being added to the tower. The City would receive 50% of the revenue generated by any new carrier leases.

II. RECOMMENDED ACTION / NEXT STEP:

Staff requests 2 levels of authorization:

1. Authorize Interim City Manager to proceed with the execution and issuance of the First Right of Refusal letter to Verizon.
2. If Verizon does not utilize their First Right of Refusal, authorize the Mayor to execute the Easement Agreement.

III. FISCAL IMPACTS:

Current Lease: Current Annual Impact: \$6000

Proposed tower lease: Proposed Impact: Immediate Impact \$50,000 (one time).
Annual Impact: Unknown, but potential for and additional \$24,000 annually beyond the initial impact.

IV. BACKGROUND INFORMATION:

(as provided by Mr. Lanning's memo of 5/3/20 to the Commission) The proposed company purchases the existing lease for \$50,000 pro-rated at closing based on interim monthly or annual rent payments. This type of change is only attractive based on the belief that new tenants will be added to the tower, generating additional income, exceed our income during the lease. Our current lease generates \$6,000 annually. \$50,000 would be equivalent to the next 8.3 years of the current lease. The prospect that an additional \$24,000 is available to the city on an annual basis is attractive. Of course, there is risk involved, moving in this direction. The risk would be, not adding additional carriers to the tower. However, the City would remain whole for about the next 8.3 years. Another consideration is the life of the tower. Given advances in technology and the move toward systems like "small cell", the need for large towers is questionable as is the life of the tower. There are basically 3 national carriers, so the potential of adding 2 more is probable. If only one were added, the City might still receive \$12,000 per year beyond the \$50,000 and it's probably a good bet the proposal would not come forward unless very real prospects existed. The City would keep all systems on the tower at no charge and the grounds would be maintained by the lessee as it is currently. A brief income potential comparison.

Current Lease: \$6,000 annually X 20 years = \$120,000

Potential Income: \$50,000 + \$12,000 X 20 = \$290,000 (including the \$50,000)

\$50,000 + \$24,000 X 20 = \$530,000 (including the \$50,000)

\$50,000 (if no other leases are added)

V. LEGAL ISSUES:

City Attorney has reviewed the Easement Agreement.

VI. CONFLICTS OR ENVIRONMENTAL ISSUES:

None.



CITY COMMISSION COMMUNICATION FORM

FROM: Darin Neufeld - EBH

DATE: 6/21/21

ITEM: KDOT Aviation Grant Agreement – Phase 2 Taxiway B

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** This grant agreement approval is receive grant funding to complete the Taxiway B project.
- II. **RECOMMENDED ACTION / NEXT STEP:** Recommended to Approve
- III. **FISCAL IMPACTS:** None
- IV. **BACKGROUND INFORMATION:** Last fall, we received a grant to repair/replace Taxiway B. The agreement is to collect the reimbursement for Phase 2 of the project.

AIRPORT PRESERVATION AGREEMENT

This Agreement is between the **Secretary of Transportation of the State of Kansas**, Kansas Department of Transportation (KDOT) (the “Secretary”) and **THE CITY OF GOODLAND, KANSAS** (the “Recipient”), **collectively**, the “Parties.”

RECITALS:

- A. The Recipient has applied for and the Secretary has approved an Airport Infrastructure Improvement Project to continue Taxiway B replacement for the Goodland Municipal Airport (Renner Field.)
- B. The Secretary has approved the use of Kansas Airport Improvement Program (KAIP) funds from the State’s General Aviation Airport Development Fund for this purpose, limited to the scope of the Project, as further described below.
- C. The Secretary and the Recipient are empowered by the laws of Kansas to enter into agreements for the construction, planning and maintenance of the Airport.
- D. The Secretary and the Recipient desire to enter into this Agreement to participate in the cost of the Project by use of State funds.

NOW THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Airport”** means Goodland Municipal Airport (Renner Field), a Public Use General Aviation Airport, located at 602 Airport Road, Goodland, KS 67735.
3. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or pavement; any drainage, dredging, excavation, grading or similar work upon real property.
4. **“Construction Contingency Items”** means unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
5. **“Construction Engineering”** means inspection services material testing, engineering consultation and other reengineering activities required during Construction of the Project.
6. **“Contractor”** means the entity awarded the Construction contract for the Project by the Recipient, and any subcontractors working for the Contractor or the Recipient with respect to the Project.

7. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement and as approved by FAA.
8. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
9. **“Expiration Date”** means one hundred twenty (120) days after the date the grant offer letter is mailed by the Secretary.
10. **“FAA”** means the Federal Aviation Administration, a federal agency of the United States.
11. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261, *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280, *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430, *et seq.*, Hazardous Waste.
12. **“KAIP”** means the Kansas Airport Improvement Program, administered by KDOT’s Division of Aviation.
13. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
14. **“Letting” or “Let”** means the process of receiving bids prior to an award of a Construction contract for any portion of the Project.
15. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, reasonably determines are not Participating Costs.
16. **“Participating Costs”** means expenditures for items or services which are an integral part of the Project, as reasonably determined by the Secretary.
17. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the Recipient.
18. **“Project”** means all phases and aspects of the endeavor to be undertaken by the Recipient, being as follows: continue Taxiway B replacement at the Goodland Municipal Airport, and is the subject of this Agreement.
19. **“Project Limits”** means that area of the Project, including all areas between and within the Right of Way boundaries as shown on the final Design Plans.

- 20. **“Public Use General Aviation Airport”** means any airport available for use by the general public for the landing and taking off of aircraft, but shall not include any airport classified as a primary airport by the Federal Aviation Administration (FAA), as defined in K.S.A. § 75-5061(e) or other applicable statute.
- 21. **“Recipient”** means the City of Goodland, Kansas, with its place of business at 204 W. 11th Street, Goodland, KS 67735.
- 22. **“Right of Way”** means the real property and interests therein necessary for construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the final Design Plans.
- 23. **“Secretary”** means the Secretary of Transportation of the State of Kansas, and his or her successors and assigns.
- 24. **“Useful Life Period”** means a sufficient period of time, as specifically designated in this Agreement in Article IV, paragraphs 18 and 19, to secure the investment of KAIP funds in the Project based on the nature and magnitude of Project costs and generally accepted economic or useful life cycle norms for the type of Construction involved in the Project.

ARTICLE II

FUNDING:

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include all Construction Contingency Items. The Parties agree costs and contributions reflected below are for encumbrance purposes and may be subject to change.

Party	Responsibility	Total Projected Contribution (\$)
Secretary	90% of Total Actual Costs of Construction and Construction Engineering (CE) not to exceed \$342,000.00.	342,000.00
Recipient	10% of Total Actual Costs of Construction and CE until Secretary’s funding limit is reached; 100% of Total Actual Costs of Construction and CE after Secretary’s funding limit is reached; 100% of Costs of Preliminary Engineering, Right of Way, Utility Adjustments, and Non-Participating Costs.	
Total Estimated Project Costs		380,000.00

ARTICLE III

SECRETARY RESPONSIBILITIES:

1. **Reimbursement Payments.** The Secretary agrees to make such payment to the Recipient as soon as reasonably possible after construction of the Project is completed and after receipt of proper billing and certification by the Recipient that the Project was constructed within substantial compliance of the approved plans and specifications. The Secretary reserves the right to retain up to five percent (5%) of the Secretary's maximum participation until the Recipient completes its obligations under this Agreement to the satisfaction of the Secretary.
2. **Verification of Project Start.** The Secretary shall not reimburse the Recipient until the Secretary receives verification from the Recipient that the Project is underway. Verification for the Project may consist of evidence of construction, proof of hiring consultant or contractor for the Project, or other method deemed acceptable by the Secretary's authorized representative. Failure to submit verification that the Project has been started within two (2) years of the effective date shall result in the Secretary cancelling the Project. Permission to delay the Project start must be approved by the Secretary and evidenced by a supplemental agreement executed by both Parties.

ARTICLE IV

RECIPIENT RESPONSIBILITIES:

1. **Project Administration.** The Recipient shall be responsible for undertaking and completion of the Project. Immediately after the Project is Let, the Recipient shall notify KDOT's Division of Aviation of the Letting date, the total contract amount, and any other requested information related to the Project.
2. **Design and Specifications.** The Recipient will prepare, or contract to have prepared, Design Plans for the Project, Let the contract, construct the Project in accordance with the final Design Plans, inspect the Construction, and administer both the Project and the payments due the Contractor, including the portion of cost borne by the Secretary. The Recipient shall separate and list apart the Participating Cost bid items from Non-Participating Cost bid items on both the final Design Plans and the bid documents.
3. **Conformity with Federal Requirements.** The Recipient agrees to design the Project, or contract to have it designed, in conformity with the current Federal Aviation Administration (FAA) airport design standards and the rules and regulations of the FAA pertaining thereto. The Recipient agrees that all airport planning and environmental activities associated with this grant shall be conducted in accordance with FAA written policy or policies governing the Recipient's airport projects and the sequence thereof, including those that govern projects for a National Plan of Integrated Airport Systems (NPIAS) airport.
4. **Submission of Design Plans to Secretary.** If requested, the Recipient will furnish to KDOT's Division of Aviation one (1) set of final Design Plans.
5. **Performance Bond.** The Recipient has the discretion to require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

6. **Preventive Maintenance.** The Recipient agrees to implement an airport pavement management program which assures preventive maintenance for construction, reconstruction, replacement, and maintenance for projects which utilize KAIP funds.

7. **Final Acceptance.** The Recipient shall obtain final acceptance and certification of the Project through KDOT's Division of Aviation.

8. **Prevailing Wages.** The Recipient will require the Contractor to pay prevailing wages. The Recipient will incorporate into the Construction contract the current general wage decision for the county in which the Project is being constructed. The Recipient can obtain the current wage decision from KDOT's Bureau of Construction and Materials website.

9. **Utilities.** The Recipient will move or adjust, or cause to be moved or adjusted all Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented. The expense of such removal or adjustment shall be borne by the owner or the Recipient.

10. **Hazardous Waste.** The Recipient agrees to the following with regard to Hazardous Waste:

- (a) **Removal of Hazardous Waste.** The Recipient shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The Recipient shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The Recipient will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency (EPA), State of Kansas environmental laws and regulations, and local agency standards where the Hazardous Waste is located.
- (b) **Responsibility for Hazardous Waste Remediation Costs.** The Recipient shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.
- (c) **Hazardous Waste Indemnification.** The Recipient shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the Recipient in undertaking cleanup or remediation for any Hazardous Waste.
- (d) **No Waiver.** By signing this Agreement the Recipient has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project limits. The Recipient reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project limits.

11. **General Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Recipient

will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Recipient, the Recipient's employees, agents, subcontractors or its consultants. The Recipient shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

12. **Indemnification by Contractors.** The Recipient agrees to require the Contractor to indemnify, hold harmless, and save the Secretary and the Recipient from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the Recipient defends a third party's claim, the Contractor shall indemnify the Secretary and the Recipient for damages paid to the third party and all related expenses either the Secretary or the Recipient or both incur in defending the claim.

13. **Inspection of Records.** During Project execution, representatives of the Secretary may make periodic inspection of the Project and the records of the Recipient as may be deemed necessary or desirable. The Recipient will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as necessary to the performance of this Agreement.

14. **Audit.** The Recipient will participate and cooperate with the Secretary in an annual audit of the Project. The Recipient shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments that have been made with state funds by the Recipient for items considered Non-Participating Costs, the Recipient shall promptly reimburse the Secretary for such items upon notification by the Secretary.

15. **Accounting.** Upon request by the Secretary, the Recipient will provide the Secretary an accounting of all actual Non-Participating Costs associated with the Project which are paid directly by the Recipient to any party outside of the Secretary and costs incurred by the Recipient not to be reimbursed by the Secretary. This will enable the Secretary to report all costs of the Project to the legislature.

16. **Legal Authority.** By his or her signature on this Agreement, the Recipient certifies that the signatory has legal and actual authority as representative and agent for the Recipient to enter into this Agreement. The Recipient agrees to take any administrative and/or legal steps as may be required to give full effect to the terms of this Agreement.

17. **Project Modification.** Any the following Project changes require the Recipient to send a formal notice to the Secretary for approval:

- a. Fiscal year the Project is to be let
- b. Project description
- c. Project scope

During construction the Recipient shall notify the Secretary of any changes in the plans and specifications, which will require the written approval of the Secretary.

18. **Assurance Clause.** At any time that the public is not allowed access to the Airport, the Recipient agrees to reimburse the Secretary a prorated amount based on a ten (10) year useful life of the Project. This assurance clause will be valid and enforceable for ten (10) years from the date that the final payment is authorized. This provision is only applicable to closure for non-airport purposes.

19. **Useful Life.**

(a) **Useful Life Period.** The Parties agree the Useful Life Period of the Project is 10 years, commencing on the date the Secretary gives notice of final acceptance of the Project.

(b) **Change in Public Use.** After the Project is completed and during the entire Useful Life Period, the Airport shall remain open for public use. Any change in the public use of the real property for the Project will require written approval from the Secretary.

(c) **Recapture of State Investment.**

(i) During the first five (5) years of the Useful Life Period, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to the Secretary 100% of the funds invested in the Project.

(ii) Following the first five (5) years of the Useful Life Period and until the Useful Life Period expires, if the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary under subparagraph (b) above, then the Recipient shall pay to the Secretary as recapture of funds invested in the Project an amount, which will be determined according to the following formula:

$$\begin{array}{r}
 \textit{Total Amount} \\
 \textit{of State and/or Federal Funds Invested in} \\
 \textit{the Project} \\
 \hline
 \textit{Entire Useful Life Period} \\
 \textit{for the Project}
 \end{array}
 \times
 \begin{array}{l}
 \textit{Number of Full Years} \\
 \textit{Remaining in the Useful Life} \\
 \textit{Period at the time of} \\
 \textit{unauthorized change in use}
 \end{array}
 =
 \begin{array}{l}
 \textit{Recapture} \\
 \textit{Amount}
 \end{array}$$

(iii) Any payments due to the Secretary pursuant to this subparagraph (c) shall be made within ninety (90) days after receipt of billing from the Secretary’s Chief of Fiscal Services unless an extension is granted by the Secretary.

ARTICLE V

GENERAL PROVISIONS:

1. **Project Limits.** It is mutually agreed the Project will be constructed within the limits of the Airport.

2. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

3. **Compliance with Federal and State Laws.** The Parties agree to comply with all appropriate state and federal laws and regulations applicable to the Project.

4. **Offer Expiration.** The Secretary’s offer to fund the Project, subject to the terms of this Agreement, is contingent upon the Recipient executing this Agreement on or before the Expiration Date. In

the event the Recipient fails to execute this Agreement on or before the Expiration Date, the Secretary will not be obligated to fund the Project and the Secretary may cancel the Project. If the Recipient wishes to extend the Expiration Date, the Recipient must submit a written extension request to the Secretary at least forty-five (45) days prior to the Expiration Date. After receiving the request, the Secretary may extend the Expiration Date by providing written notice to the Recipient.

5. **Civil Rights Act.** The “Special Attachment No. 1, Rev. 09.20.17” pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

6. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this Agreement and made a part hereof.

7. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not be deemed to control or affect the meaning or construction or the provisions herein.

8. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Recipient and their successors in office.

9. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

10. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

CITY OF GOODLAND, KANSAS

By: _____
Name: _____
Title: _____

KANSAS DEPARTMENT OF TRANSPORTATION

Julie L. Lorenz,
Secretary of Transportation

(date)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (“LEP”).

CLARIFICATION

Where the term “contractor” appears in the following “Nondiscrimination Clauses”, the term “contractor” is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the “contractor”), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (“FTA”) or the Federal Aviation Administration (“FAA”) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration (“FTA”), or Federal Aviation Administration (“FAA”) to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)